

Circular No.: NSDL/PS/2025/0732

Date: March 25, 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	1001886562	INE507N01019	KBD SUGARS & DISTILLERIES LIMITED EQ	Equity Shares	22-Mar-25	Debit	Capital Reduction	ACA
2	1006417313	INE126D04021	RELIANCE COMMERCIAL FINANCE LIMITED 10% PREF 17JU19	Preference Shares	22-Mar-25	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
4	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
5	1029531737	INE134E07224	POWER FINANCE CORPORATION LIMITED SR86B 8.43 BD 30MR22 FVRS5000 LOA UPTO 25JU12	Bonds	22-Mar-25	Debit	Redemption	ACA
6	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	22-Mar-25	Debit	Redemption	ACA
7	1044741859	INE691D20012	SUDITI INDUSTRIES LIMITED EQ-REs	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
8	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
9	1044743970	INE866I07CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	22-Mar-25	Debit	Redemption	ACA
10	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
11	1057338925	INE008A08U50	IDBI BANK LIMITED 8.99 BD 13DC27 FVRS10LAC	Bonds	22-Mar-25	Debit	Redemption	ACA
12	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
13	1069922200	INE482J20013	SHAH METACORP LIMITED REs-EQ	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
14	1070458394	INE830D20016	THAMMBI MODERN SPINNING MILLS LIMITED RES - EQ	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
15	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	22-Mar-25	Debit	Capital Reduction	ACA
16	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
17	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	22-Mar-25	Debit	Capital Reduction	ACA
18	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
19	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
20	1120268579	INE495Y03127	PROYUGA ADVANCED TECHNOLOGIES LIMITED 0.02% PREF 31MR23	Preference Shares	22-Mar-25	Debit	Redemption	ACA
21	1120268582	INE495Y03143	PROYUGA ADVANCED TECHNOLOGIES LIMITED 0.02% CLASS B PREF 31MR23	Preference Shares	22-Mar-25	Debit	Redemption	ACA
22	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	22-Mar-25	Debit	Redemption	ACA
23	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	22-Mar-25	Debit	Capital Reduction	ACA
24	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	22-Mar-25	Debit	Redemption	ACA
25	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	22-Mar-25	Debit	Redemption	ACA
26	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
27	1197108759	INE061707019	QVC REALTY DEVELOPERS PRIVATE LIMITED SERIES A 10 OCD 04MR24 FVRS87375	Debentures	22-Mar-25	Debit	Redemption	ACA
28	1197108760	INE061707027	QVC REALTY DEVELOPERS PRIVATE LIMITED SERIES B 10 OCD 04MR24 FVRS87375	Debentures	22-Mar-25	Debit	Redemption	ACA
29	1197108761	INE061707035	QVC REALTY DEVELOPERS PRIVATE LIMITED SERIES C 10 OCD 04MR24 FVRS87375	Debentures	22-Mar-25	Debit	Redemption	ACA
30	1197108766	INE061707068	QVC REALTY DEVELOPERS PRIVATE LIMITED SR F 10 OCD 04MR24 FVRS87375	Debentures	22-Mar-25	Debit	Redemption	ACA

31	1197108769	INE061707050	QVC REALTY DEVELOPERS PRIVATE LIMITED SR E 10 OCD 04MR24 FVRS87375	Debentures	22-Mar-25	Debit	Redemption	ACA
32	1197108771	INE061707043	QVC REALTY DEVELOPERS PRIVATE LIMITED SR D 10 OCD 04MR24 FVRS87375	Debentures	22-Mar-25	Debit	Redemption	ACA
33	1197108783	INE061707084	QVC REALTY DEVELOPERS PRIVATE LIMITED SR G 10 OCD 04MR24 FVRS87375	Debentures	22-Mar-25	Debit	Redemption	ACA
34	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
35	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
36	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
37	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	22-Mar-25	Debit	Redemption	ACA
38	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
39	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
40	1224465459	INE073J07025	HIMACHAL SORANG POWER PRIVATE LIMITED RR NCD 11MY24 FVRS1LAC	Debentures	22-Mar-25	Debit	Redemption	ACA
41	1231734749	INE342T07312	NAVI FINSERV LIMITED BR NCD 30MY24 FVRS10LAC	Debentures	22-Mar-25	Debit	Redemption	ACA
42	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	22-Mar-25	Debit	Redemption	ACA
43	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
44	1239643608	INE304E20010	SAVANI FINANCIALS LIMITED REs - EQ PP RS. 8/-	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
45	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
46	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
47	1273684294	INE839B20011	TOPLIGHT COMMERCIALS LIMITED EQ REs	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
48	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	22-Mar-25	Debit	Redemption	ACA
49	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
50	1286803869	INE342T07205	NAVI FINSERV LIMITED ST III 9.40 NCD 08SP24 FVRS1000	Debentures	22-Mar-25	Debit	Redemption	ACA
51	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
52	1292309691	INE906B07GV8	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XX 5.75 NCD 31AG24 FVRS10000	Bonds	22-Mar-25	Debit	Redemption	ACA
53	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	22-Mar-25	Debit	Scheme of Amalgamation	ACA
54	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
55	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
56	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
57	1308626839	INE0ALR20011	ATAL REALTECH LIMITED REs - EQ RS. 2/-	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
58	1315326299	INE150H01010	NAVA BHARAT ENTERPRISES LIMITED EQ	Equity Shares	22-Mar-25	Debit	Capital Reduction	ACA
59	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
60	1327525453	INE202R20018	ARC FINANCE LIMITED REs - EQ RE. 1/-	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
61	1330814119	INE621D01019	UNIVERSAL PRIME ALUMINIUM LIMITED EQ	Equity Shares	22-Mar-25	Debit	Extinguishment	ACA
62	1352472480	INF0V0922089	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 7A3 - Restricted	Alternative Investment Fund	22-Mar-25	Debit	Redemption	ACA
63	1352472481	INF0V0922154	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 3B1 - Restricted	Alternative Investment Fund	22-Mar-25	Debit	Redemption	ACA
64	1352472482	INF0V0922162	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 15A3 - Restrict	Alternative Investment Fund	22-Mar-25	Debit	Redemption	ACA
65	1352472483	INF0V0922170	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 5A3 - Restricted	Alternative Investment Fund	22-Mar-25	Debit	Redemption	ACA

101	1352472524	INF0V0922469	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 2D - Restricted	Alternative Investment Fund	22-Mar-25	Debit	Redemption	ACA
102	1352472525	INF0V0922477	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 6D - Restricted	Alternative Investment Fund	22-Mar-25	Debit	Redemption	ACA
103	1352472526	INF0V0922485	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 5D - Restricted	Alternative Investment Fund	22-Mar-25	Debit	Redemption	ACA
104	1352472527	INF0V0922493	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 12D - Restricted	Alternative Investment Fund	22-Mar-25	Debit	Redemption	ACA
105	1352472528	INF0V0922501	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 15D - Restricted	Alternative Investment Fund	22-Mar-25	Debit	Redemption	ACA
106	1352472529	INF0V0922576	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 19D - Restricted	Alternative Investment Fund	22-Mar-25	Debit	Redemption	ACA
107	1352472530	INF0V0922584	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 10D - Restricted	Alternative Investment Fund	22-Mar-25	Debit	Redemption	ACA
108	1352472531	INF0V0922592	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 20D - Restricted	Alternative Investment Fund	22-Mar-25	Debit	Redemption	ACA
109	1352472532	INF0V0922600	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 14D - Restricted	Alternative Investment Fund	22-Mar-25	Debit	Redemption	ACA
110	1352472533	INF0V0922618	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 13D - Restricted	Alternative Investment Fund	22-Mar-25	Debit	Redemption	ACA
111	1352504343	INE680A20011	DHANLAXMI BANK LIMITED Res - EQ RS. 10/-	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
112	1353737378	INE020B07LQ8	REC LIMITED SERIES XIII 5.75 BD 28FB25 FVRS10000	Bonds	22-Mar-25	Debit	Redemption	ACA
113	1353737386	INE944Y07075	JORABAT SHILLONG EXPRESSWAY LIMITED SR-I STRPP 7 8.3 NCD 28FB25 FVRS51072	Debentures	22-Mar-25	Debit	Redemption	ACA
114	1353737387	INE944Y07190	JORABAT SHILLONG EXPRESSWAY LIMITED SR-II STRPP 7 8.45 NCD 28FB25 FVRS51072	Debentures	22-Mar-25	Debit	Redemption	ACA
115	1354569325	INE918K07JV8	NUVAMA WEALTH FINANCE LIMITED SR J4E301A BR NCD 03MR25 FVRS10LAC	Debentures	22-Mar-25	Debit	Redemption	ACA
116	1355155850	INE01CY08356	ICL FINCORP LIMITED SR II MTH GEN 13 NCD 05MR25 FVRS1000	Bonds	22-Mar-25	Debit	Redemption	ACA
117	1355155852	INE01CY08349	ICL FINCORP LIMITED SR I CM ANL&GN&SN CTZ14.87 BD 05MR25 FVRS1000	Bonds	22-Mar-25	Debit	Redemption	ACA
118	1355155853	INE01CY08364	ICL FINCORP LIMITED SR III MTHLY SEN CTZ 13.25 BD 05MR25 FVRS1000	Bonds	22-Mar-25	Debit	Redemption	ACA
119	1355562783	INE551U07274	SAMUNNATI FINANCE PRIVATE LIMITED 12 NCD 06MR25 FVRS33333.34	Debentures	22-Mar-25	Debit	Redemption	ACA
120	1355566949	INE526B20014	CALIFORNIA SOFTWARE COMPANY LIMITED RES - EQ PP RS. 2.5/-	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
121	1355906110	INE034907AZ6	MANAPPURAM ASSET FINANCE LIMITED SR MR (2) 2023 CUM 10 NCD 07MR25 FVRS1000	Debentures	22-Mar-25	Debit	Redemption	ACA
122	1355906116	INE01CY07XQ8	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 07MR25 FVRS1000	Debentures	22-Mar-25	Debit	Redemption	ACA
123	1355906119	INE01CY07XP0	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 07MR25 FVRS1000	Debentures	22-Mar-25	Debit	Redemption	ACA
124	1356676294	INE01CY07CJ7	ICL FINCORP LIMITED SR IV CUM GN&SR CTZ 13.66 NCD 09MR25 FVRS1000	Debentures	22-Mar-25	Debit	Redemption	ACA
125	1356676933	INE813H07176	TORRENT POWER LIMITED SR 8B 6.70 NCD 11MR25 FVRS10LAC	Debentures	22-Mar-25	Debit	Redemption	ACA
126	1356676936	INE200W07225	KINARA CAPITAL PRIVATE LIMITED 11.86 NCD 11MR25 FVRS333400	Debentures	22-Mar-25	Debit	Redemption	ACA
127	1356676940	INE051307AX2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I TR III 9.50 NCD 11MR25 FVRS1000	Debentures	22-Mar-25	Debit	Redemption	ACA
128	1356676941	INE051307AS2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR VI TR III NCD 11MR25 FVRS1000	Debentures	22-Mar-25	Debit	Redemption	ACA
129	1357308890	INE540P07152	U.P. POWER CORPORATION LIMITED SR-IV-E 8.48 BD 14MR25 FVRS250000	Bonds	22-Mar-25	Debit	Redemption	ACA
130	1358088467	INE756I07ED5	HDB FINANCIAL SERVICES LIMITED SR 2022 A1 FX 177 6.3000 NCD 17MR25 FVRS10LAC	Debentures	22-Mar-25	Debit	Redemption	ACA
131	1358088484	INE916DA7RM3	KOTAK MAHINDRA PRIME LIMITED 6.2000 NCD 17MR25 FVRS10LAC	Debentures	22-Mar-25	Debit	Redemption	ACA
132	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	22-Mar-25	Debit	Capital Reduction	ACA
133	1360615628	INE959B20017	GTT DATA SOLUTIONS LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	22-Mar-25	Debit	Extinguishment	ACA
134	1362095992	INE404B01014	LAST MILE ENTERPRISES LIMITED EQ	Equity Shares	22-Mar-25	Debit	Sub-Division	ACA
135	1362095992	INE404B01014	LAST MILE ENTERPRISES LIMITED EQ	Equity Shares	22-Mar-25	Debit	Sub-Division	ACA

136	1362095992	INE404B01014	LAST MILE ENTERPRISES LIMITED EQ	Equity Shares	22-Mar-25	Debit	Sub-Division	ACA
137	1362095992	INE404B01014	LAST MILE ENTERPRISES LIMITED EQ	Equity Shares	22-Mar-25	Debit	Sub-Division	ACA
138	1362095992	INE404B01014	LAST MILE ENTERPRISES LIMITED EQ	Equity Shares	22-Mar-25	Debit	Sub-Division	ACA
139	1362095992	INE404B01022	LAST MILE ENTERPRISES LIMITED EQ NEW FV RE.1/-	Equity Shares	22-Mar-25	Credit	Sub-Division	ACA
140	1362095992	INE404B01022	LAST MILE ENTERPRISES LIMITED EQ NEW FV RE.1/-	Equity Shares	22-Mar-25	Credit	Sub-Division	ACA
141	1362095992	INE404B01022	LAST MILE ENTERPRISES LIMITED EQ NEW FV RE.1/-	Equity Shares	22-Mar-25	Credit	Sub-Division	ACA
142	1362095992	INE404B01022	LAST MILE ENTERPRISES LIMITED EQ NEW FV RE.1/-	Equity Shares	22-Mar-25	Credit	Sub-Division	ACA
143	1362095992	INE404B01022	LAST MILE ENTERPRISES LIMITED EQ NEW FV RE.1/-	Equity Shares	22-Mar-25	Credit	Sub-Division	ACA
144	1362685416	INE031G01014	OPTIMUS FINANCE LIMITED EQ	Equity Shares	22-Mar-25	Debit	Sub-Division	ACA
145	1362685416	INE031G01022	OPTIMUS FINANCE LIMITED EQ NEW FV RE.1/-	Equity Shares	22-Mar-25	Credit	Sub-Division	ACA
146	1363288237	INE562E01013	SOFTRAK VENTURE INVESTMENT LIMITED EQ	Equity Shares	22-Mar-25	Debit	Sub-Division	ACA
147	1363288237	INE562E01021	SOFTRAK VENTURE INVESTMENT LIMITED EQ NEW FV RE.1/-	Equity Shares	22-Mar-25	Credit	Sub-Division	ACA
148	1363288283	INE551C01044	SHUKRA PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-	Equity Shares	22-Mar-25	Credit	Sub-Division	ACA
149	1363288283	INE551C01028	SHUKRA PHARMACEUTICALS LIMITED EQ NEW FV RS. 10/-	Equity Shares	22-Mar-25	Debit	Sub-Division	ACA
150	1363289508	INE398H01015	ADINATH EXIM RESOURCES LIMITED EQ	Equity Shares	22-Mar-25	Credit	Preferential Allotment	ACA
151	1363289508	IN8398H01014	ADINATH EXIM RESOURCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-25	Debit	Preferential Allotment	ACA
152	1363780093	INE041A14035	DHAMPUR SUGAR MILLS LIMITED 90D CP 03DEC24	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
153	1363780111	INE18ED01017	RSB RETAIL INDIA LIMITED EQ	Equity Shares	22-Mar-25	Debit	Sub-Division	ACA
154	1363780111	INE18ED01025	RSB RETAIL INDIA LIMITED EQ NEW FV Rs.2/-	Equity Shares	22-Mar-25	Credit	Sub-Division	ACA
155	1363780121	INE0PEZ01017	IAC INTERNATIONAL AUTOMOTIVE INDIA PRIVATE LI EQ	Equity Shares	22-Mar-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
156	1363780159	INE749N01017	VINI COSMETICS PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Debit	Sub-Division	ACA
157	1363780159	INE749N01025	VINI COSMETICS PRIVATE LIMITED EQ NEW FV Rs.2/-	Equity Shares	22-Mar-25	Credit	Sub-Division	ACA
158	1363780164	INE0PEZ03013	IAC INTERNATIONAL AUTOMOTIVE INDIA PRIVATE LI 17.75% PREF 30AG30	Preference Shares	22-Mar-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
159	1363780169	INE0PEZ03021	IAC INTERNATIONAL AUTOMOTIVE INDIA PRIVATE LI 17.75% PREF 24JL31	Preference Shares	22-Mar-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
160	1363780174	INE0PEZ03039	IAC INTERNATIONAL AUTOMOTIVE INDIA PRIVATE LI 16% PREF 30MR30	Preference Shares	22-Mar-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
161	1363780176	INE0PEZ03047	IAC INTERNATIONAL AUTOMOTIVE INDIA PRIVATE LI 16.75% PREF 12SP27	Preference Shares	22-Mar-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
162	1363780177	INE0PEZ03054	IAC INTERNATIONAL AUTOMOTIVE INDIA PRIVATE LI 14.75% PREF 14OT28	Preference Shares	22-Mar-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
163	1363780179	INE0PEZ03062	IAC INTERNATIONAL AUTOMOTIVE INDIA PRIVATE LI 14.75% PREF 04MY29	Preference Shares	22-Mar-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
164	1363783216	INE691A16LC9	UCO BANK CD 15MAR23	Certificate of Deposit	22-Mar-25	Debit	Redemption	ACA
165	1363783218	INE692A16HP7	UNION BANK OF INDIA CD 18MAR25	Certificate of Deposit	22-Mar-25	Debit	Redemption	ACA
166	1363783219	INE692A16HR3	UNION BANK OF INDIA CD 19MAR25	Certificate of Deposit	22-Mar-25	Debit	Redemption	ACA
167	1363783220	INE238AD6AC3	AXIS BANK LIMITED CD 18MAR25	Certificate of Deposit	22-Mar-25	Debit	Redemption	ACA
168	1363783230	INE987S01012	KSH INTERNATIONAL LIMITED EQ	Equity Shares	22-Mar-25	Debit	Sub-Division	ACA
169	1363783230	INE987S01020	KSH INTERNATIONAL LIMITED EQ NEW FV Rs.5/-	Equity Shares	22-Mar-25	Credit	Sub-Division	ACA
170	1363783231	INE084A16CX2	BANK OF INDIA CD 17MAR25	Certificate of Deposit	22-Mar-25	Debit	Redemption	ACA

171	1363783260	INE476A16ZY9	CANARA BANK CD 18MAR25	Certificate of Deposit	22-Mar-25	Debit	Redemption	ACA
172	1363783310	INE06E507157	HELLA INFRA MARKET LIMITED SR 1 10.47 NCD 23FB25 FVRS10000	Debentures	22-Mar-25	Debit	Redemption	ACA
173	1363783330	INE144P07153	AXIS SPACES PRIVATE LIMITED 15.25 LOA 04OT24 FVRS1LAC	Debentures	22-Mar-25	Debit	Restructuring	ACA
174	1363783330	INE144P07146	AXIS SPACES PRIVATE LIMITED 15.25 NCD 27SP24 FVRS1LAC	Debentures	22-Mar-25	Debit	Restructuring	ACA
175	1363783330	INE144P07161	AXIS SPACES PRIVATE LIMITED NCD 31OT25 FVRS1LAC	Debentures	22-Mar-25	Credit	Restructuring	ACA
176	1363783393	INE063P16AM1	EQUITAS SMALL FINANCE BANK LIMITED CD 18MAR25	Certificate of Deposit	22-Mar-25	Debit	Redemption	ACA
177	1363783448	IN9135W01018	WROGN PRIVATE LIMITED EQ PP Re.0.50/-	Equity Shares	22-Mar-25	Debit	Forfeiture of securities	ACA
178	1363783464	INE0NRM07027	GMR SPORTS VENTURE PRIVATE LIMITED SR B RR LOA 12MR27 FVRS10LAC	Debentures	22-Mar-25	Debit	Redemption	ACA
179	1363783469	INE0NRM07035	GMR SPORTS VENTURE PRIVATE LIMITED SR A RR NCD 12MR27 FVRS10LAC	Debentures	22-Mar-25	Debit	Redemption	ACA
180	1363783472	INE0LQJ07021	NATURERESIDENCES DEVELOPMENT PRIVATE LIMITED SR 1 TR 1 15.75 NCD 19JU25 FVRS1LAC	Debentures	22-Mar-25	Debit	Redemption	ACA
181	1363783478	INE327X08065	RVK INDUSTRIAL PARK PRIVATE LIMITED 12 BD 03JN44 FVRS1000	Bonds	22-Mar-25	Debit	Redemption	ACA
182	1363783484	INE327X08057	RVK INDUSTRIAL PARK PRIVATE LIMITED 12 BD 07NV43 FVRS1000	Bonds	22-Mar-25	Debit	Redemption	ACA
183	1363783487	INE327X08040	RVK INDUSTRIAL PARK PRIVATE LIMITED 12 BD 29AG43 FVRS1000	Bonds	22-Mar-25	Debit	Redemption	ACA
184	1363783880	INE735W16619	UTKARSH SMALL FINANCE BANK LIMITED CD 19MAR25	Certificate of Deposit	22-Mar-25	Debit	Redemption	ACA
185	1363784488	INE036D16IB9	THE KARUR VYSYA BANK LIMITED CD 17MAR25	Certificate of Deposit	22-Mar-25	Debit	Redemption	ACA
186	1363784489	INE095A16W29	INDUSIND BANK LTD. CD 18MAR25	Certificate of Deposit	22-Mar-25	Debit	Redemption	ACA
187	1363784493	INE608A16QP4	PUNJAB AND SIND BANK CD 13MAR25	Certificate of Deposit	22-Mar-25	Debit	Redemption	ACA
188	1363784494	INE608A16QQ2	PUNJAB AND SIND BANK CD 18MAR25	Certificate of Deposit	22-Mar-25	Debit	Redemption	ACA
189	1363784495	INE608A16RG1	PUNJAB AND SIND BANK CD 19MAR25	Certificate of Deposit	22-Mar-25	Debit	Redemption	ACA
190	1363784496	INE679A16292	CSB BANK LIMITED CD 19MAR25	Certificate of Deposit	22-Mar-25	Debit	Redemption	ACA
191	1363784690	INE831R14EM4	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 21MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
192	1363784691	INE115A14EX5	LIC HOUSING FINANCE LTD 364D CP 21MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
193	1363784692	INE0JRU14073	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 21MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
194	1363784693	INE774D14SW5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI 91D CP 21MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
195	1363784695	INE248U14QR8	360 ONE PRIME LIMITED 71D CP 21MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
196	1363784696	INE976I14PH2	TATA CAPITAL LIMITED 91D CP 21MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
197	1363784697	INE700G14MW6	HDFC SECURITIES LIMITED 74D CP 21MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
198	1363784698	INE403G14TA8	STANDARD CHARTERED CAPITAL LIMITED 88D CP 21MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
199	1363784699	INE879F14JE4	INFINA FINANCE PRIVATE LIMITED 303D CP 21MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
200	1363784700	INE151A14123	TATA COMMUNICATIONS LIMITED 91D CP 21MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
201	1363784701	INE028E14PV2	KOTAK SECURITIES LTD 91D CP 21MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
202	1363784702	INE511C14XY9	POONAWALLA FINCORP LIMITED 91D CP 21MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
203	1363784703	INE01C314AZ2	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 21MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
204	1363784733	INE389H14KQ2	KEC INTERNATIONAL LIMITED 88D CP 21MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
205	1363784734	INE973U14227	NU VISTA LIMITED 44D CP 21MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA

206	1363784735	INE110O14EP3	AXIS SECURITIES LIMITED 91D CP 21MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
207	1363784736	INE763G14WK8	ICICI SECURITIES LIMITED 91D CP 21MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
208	1363784737	INE723X14JH0	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 71D CP 21MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
209	1363784738	INE03W114534	ARKA FINCAP LIMITED 364D CP 21MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
210	1363784739	INE566F14KW8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 73D CP 21MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
211	1363784740	INE233A14X56	GODREJ INDUSTRIES LIMITED 85D CP 21MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
212	1363784742	INE484J14WF5	GODREJ PROPERTIES LIMITED 91D CP 21MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
213	1363784743	INE835F14054	IDBI CAPITAL MARKETS & SECURITIES LIMITED 85D CP 21MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
214	1363784744	INE482A14DI2	CEAT LIMITED 88D CP 21MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
215	1363784745	INE01C314BA3	BAJAJ FINANCIAL SECURITIES LIMITED 72D CP 20MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
216	1363784746	INE055A14KC4	ADITYA BIRLA REAL ESTATE LIMITED 42D CP 20MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
217	1363784747	INE423A14WL0	ADANI ENTERPRISES LIMITED 90D CP 20MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
218	1363784748	INE700G14MV8	HDFC SECURITIES LIMITED 91D CP 20MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
219	1363784749	INE420C14144	PAISALO DIGITAL LIMITED 91D CP 20MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
220	1363784750	INE700G14MU0	HDFC SECURITIES LIMITED 91D CP 19MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
221	1363784751	INE423A14UP5	ADANI ENTERPRISES LIMITED 365D CP 19MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
222	1363784752	INE823G14AN0	J. K. CEMENT LIMITED, 90D CP 19MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
223	1363784753	INE482A14DG6	CEAT LIMITED 90D CP 19MAR25	Commercial Paper	22-Mar-25	Debit	Redemption	ACA
224	1364422707	INE520G01016	ASYA INFOSFT LIMITED EQ	Equity Shares	22-Mar-25	Debit	Capital Reduction	ACA
225	1364422707	IN8520G01023	ASYA INFOSFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-25	Credit	Capital Reduction	ACA
226	1363779593	INE1J3P01010	CAPITALMIND ASSET MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Credit	Rights Issue	CA
227	1363779594	INE03D401017	JSW JHARKHAND STEEL LIMITED EQ	Equity Shares	22-Mar-25	Credit	Rights Issue	CA
228	1363779595	INE1AF001011	LHI TV PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Credit	Rights Issue	CA
229	1363779597	INE0T8201010	HAPPIER LIFE PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Credit	Rights Issue	CA
230	1363779628	INE0X0G01018	PACHORA POWER TRANSMISSION LIMITED EQ	Equity Shares	22-Mar-25	Credit	Rights Issue	CA
231	1363779630	INE1K7701017	SALTER TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Credit	Private Placement	CA
232	1363779631	INE0X3603071	ZIPPMAT PRIVATE LIMITED 0.01% SERIES SEED 5 PREF 03MR45	Preference Shares	22-Mar-25	Credit	Private Placement	CA
233	1363779632	INE03C901017	FRIENDS CAPITAL SERVICES LIMITED EQ	Equity Shares	22-Mar-25	Credit	Rights Issue	CA
234	1363779958	INE0TQO01017	VIVINT PHARMA PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Credit	Private Placement	CA
235	1363779959	INE0TQO01017	VIVINT PHARMA PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Credit	Private Placement	CA
236	1363779963	INE1DMT01025	EBO MART PRIVATE LIMITED EQ CLASS A	Equity Shares	22-Mar-25	Credit	Private Placement	CA
237	1363779979	INE0U4B08035	KOTYARK BIO SPECIALITIES LIMITED CCD 06JN35 FVRS100	Debentures	22-Mar-25	Credit	Allotment	CA
238	1363779980	INE0U4B08027	KOTYARK BIO SPECIALITIES LIMITED CCD 15JN35 FVRS100	Debentures	22-Mar-25	Credit	Allotment	CA
239	1363779981	INE1CZA01011	DYNAMIC SOLAR GREEN LIMITED EQ	Equity Shares	22-Mar-25	Credit	Private Placement	CA
240	1363779984	INE0S6W01019	PRAMOD CONFECTIONARY AND FOOD INDUSTRIES LIMI EQ	Equity Shares	22-Mar-25	Credit	Rights Issue	CA

241	1363779988	INE0R7K08018	SAEL SOLAR P9 PRIVATE LIMITED 11 CCD 01DC34 FVRS10	Debentures	22-Mar-25	Credit	Allotment	CA
242	1363780000	INE0NWF01016	CENTRICITY WEALTH TECH PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Debit	Buy-back (tender offer)	CA
243	1363780006	INE109O01013	MONTEROSA STATIONERY PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Credit	Initial Subscription	CA
244	1363780007	INE05L301033	IT TEXTILE PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Credit	Rights Issue	CA
245	1363780008	INE10BT01017	AMPIN C&I POWER EIGHT PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Credit	Private Placement	CA
246	1363780013	INE364K07133	TRICONE PROJECTS INDIA LIMITED TR 1 15.10 NCD 28FB27 FVRS10LAC	Debentures	22-Mar-25	Debit	Partial Redemption	CA
247	1363780016	INE170Y07028	AZURE POWER (PUNJAB) PRIVATE LIMITED RR NCD 13AG26 FVRS1	Debentures	22-Mar-25	Debit	Partial Redemption	CA
248	1363780026	INE170Y07036	AZURE POWER (PUNJAB) PRIVATE LIMITED 7.65 NCD 13AG26 FVRS10000	Debentures	22-Mar-25	Debit	Partial Redemption	CA
249	1363780030	INE356W07027	AZURE POWER THIRTY SEVEN PRIVATE LIMITED RR NCD 13AG26 FVRS1	Debentures	22-Mar-25	Debit	Partial Redemption	CA
250	1363780032	INE360Q07021	AZURE URJA PRIVATE LIMITED RR NCD 13AG26 FVRS1	Debentures	22-Mar-25	Debit	Partial Redemption	CA
251	1363780036	INE247R07036	AZURE POWER (KARNATAKA) PRIVATE LIMITED RR NCD 13AG26 FVRS1	Debentures	22-Mar-25	Debit	Partial Redemption	CA
252	1363780037	INE0SGX01011	USHA SHRIRAM PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Credit	Private Placement	CA
253	1363780044	INE0LW218018	MAXIMUS-039 TRUST SECURITY RECEIPT 21MAR22	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
254	1363780051	INE021V08019	MGN AGRO PROPERTIES PRIVATE LIMITED OCD 04AG34 FVRS10	Debentures	22-Mar-25	Credit	Allotment	CA
255	1363780052	INE021V08019	MGN AGRO PROPERTIES PRIVATE LIMITED OCD 04AG34 FVRS10	Debentures	22-Mar-25	Credit	Allotment	CA
256	1363780053	INE021V08027	MGN AGRO PROPERTIES PRIVATE LIMITED OCD 11NV34 FVRS10	Debentures	22-Mar-25	Credit	Allotment	CA
257	1363780073	IN80M4L01014	CARGOTRANS MARITIME LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	22-Mar-25	Credit	Preferential Allotment	CA
258	1363780073	IN80M4L01014	CARGOTRANS MARITIME LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	22-Mar-25	Credit	Preferential Allotment	CA
259	1363780078	INE02XC08133	BAJAJ INTERNATIONAL REALTY PRIVATE LIMITED SR 1 OCD 16SP34 FVRS10	Debentures	22-Mar-25	Credit	Allotment	CA
260	1363780079	INE0YV707016	URBANRISE TRENDY HOMES PRIVATE LIMITED 16 NCD 11DC29 FVRS10000	Debentures	22-Mar-25	Credit	Allotment	CA
261	1363780080	INE17EY08028	NANOVACE TECHNOLOGIES LIMITED 0.1 OCD 17OT44 FVRS10	Debentures	22-Mar-25	Credit	Allotment	CA
262	1363780081	INE17EY08036	NANOVACE TECHNOLOGIES LIMITED 0.10 OCD 16SP44 FVRS10	Debentures	22-Mar-25	Credit	Allotment	CA
263	1363780083	INE0J6Y07153	HIVELOOP TECHNOLOGY PRIVATE LIMITED 11 NCD 09FB26 FVRS1LAC	Debentures	22-Mar-25	Credit	Allotment	CA
264	1363780084	INE360Q07039	AZURE URJA PRIVATE LIMITED 7.65 NCD 13AG26 FVRS10000	Debentures	22-Mar-25	Debit	Partial Redemption	CA
265	1363780103	INE294A07133	BALLARPUR INDUSTRIES LIMITED SR I 7 NCD 11JU26 FVRS1LAC	Debentures	22-Mar-25	Debit	Partial Redemption	CA
266	1363780108	INE0W5Q07014	JUSTO REALFINTECH LIMITED 15.77 NCD 13NV26 FVRS1LAC	Debentures	22-Mar-25	Credit	Allotment	CA
267	1363780109	INE0W5Q07014	JUSTO REALFINTECH LIMITED 15.77 NCD 13NV26 FVRS1LAC	Debentures	22-Mar-25	Credit	Allotment	CA
268	1363780112	INE0FRV03122	METROLAB ENGINEERING PRIVATE LIMITED 0.01% PREF 27SP44	Preference Shares	22-Mar-25	Credit	Preferential Allotment	CA
269	1363780116	IN80CG601017	MAX INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-25	Credit	ESOP	CA
270	1363780120	INE0M7V07186	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14% NCD 12NV25 FVRS1LAC	Debentures	22-Mar-25	Credit	Allotment	CA
271	1363780128	INE0M7V08010	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 17.25 NCD 31JN26 FVRS1LAC	Debentures	22-Mar-25	Credit	Allotment	CA
272	1363780132	INE1AF003058	LHI TV PRIVATE LIMITED 0.01% SERIES SEED PREF 08DC43	Preference Shares	22-Mar-25	Credit	Preferential Allotment	CA
273	1363780135	IN8197A01015	JYOTI STRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-25	Credit	Rights Issue	CA
274	1363780135	INE197A20024	JYOTI STRUCTURES LIMITED RES - EQ RS. 2/-	Rights Entitlements	22-Mar-25	Debit	Rights Issue	CA
275	1363780138	INE0JV101011	YEDESHWARI AGRO PRODUCTS LIMITED EQ	Equity Shares	22-Mar-25	Credit	Rights Issue	CA

276	1363780141	INE1LXM15012	ORION 01 25 SERIES A1 PTC 31JAN25	Securitized Instruments	22-Mar-25	Credit	Allotment	CA
277	1363780144	INE1QDF15017	ALINDAS 02 25 SERIES A1 PTC 05MAR25	Securitized Instruments	22-Mar-25	Credit	Allotment	CA
278	1363780149	INE10AV07011	PACIFICA (INDIA) PROJECTS PRIVATE LIMITED 13.95 NCD 19JN28 FVRS10LAC	Debentures	22-Mar-25	Credit	Allotment	CA
279	1363780150	INE1QCO15011	ARGENTUM TRUST 006 SERIES A PTC 27FEB25	Securitized Instruments	22-Mar-25	Credit	Allotment	CA
280	1363780151	INE1RTG15019	SBL SARIKA 0225 SERIES A1 PTC 12MAR25	Securitized Instruments	22-Mar-25	Credit	Allotment	CA
281	1363780154	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	22-Mar-25	Credit	New Fund Offer	CA
282	1363780155	INF109K1A047	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX ANNLIDCWREI	Mutual Fund Units (TRASE)	22-Mar-25	Credit	New Fund Offer	CA
283	1363780156	INF109K1A054	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX ANNLIDCWPYT	Mutual Fund Units (TRASE)	22-Mar-25	Credit	New Fund Offer	CA
284	1363780157	INF109K1A062	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX DR GRW	Mutual Fund Units (TRASE)	22-Mar-25	Credit	New Fund Offer	CA
285	1363780167	INE1IRD01019	DNYANESHWAR TRADING AND INVESTMENTS PRIVATE L EQ	Equity Shares	22-Mar-25	Credit	Preferential Allotment	CA
286	1363780168	INE0HXR01011	SUPER SIX SPORTS GAMING PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Credit	Preferential Allotment	CA
287	1363780172	INE107F07029	WANBURY LIMITED 12.5 LOA 28FB30 FVRS10LAC	Debentures	22-Mar-25	Credit	Allotment	CA
288	1363780183	INE0KF603047	AEREM SOLUTIONS PRIVATE LIMITED 0.01% SERIES A PREF 26NV43	Preference Shares	22-Mar-25	Credit	Private Placement	CA
289	1363780185	INE09S401014	HIGHWAY AMENITIES DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Credit	Rights Issue	CA
290	1363780186	INE19KM03019	LOGIC FRUIT TECHNOLOGIES PRIVATE LIMITED 0.1% SERIES A PREF 21FB45	Preference Shares	22-Mar-25	Credit	Private Placement	CA
291	1363780187	IN919KM01038	LOGIC FRUIT TECHNOLOGIES PRIVATE LIMITED EQ CLASS C PP RE. 1/-	Equity Shares	22-Mar-25	Credit	Private Placement	CA
292	1363780219	INE0SUR01014	MEERUT STP PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Credit	Preferential Allotment	CA
293	1363780255	IN919KM01012	LOGIC FRUIT TECHNOLOGIES PRIVATE LIMITED EQ CLASS A PP RE. 1/-	Equity Shares	22-Mar-25	Credit	Private Placement	CA
294	1363780327	IN919KM01020	LOGIC FRUIT TECHNOLOGIES PRIVATE LIMITED EQ CLASS B PP RE. 1/-	Equity Shares	22-Mar-25	Credit	Private Placement	CA
295	1363781257	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-25	Credit	ESOP	CA
296	1363781295	INE0M7V08028	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 15 NCD 05FB26 FVRS1LAC	Debentures	22-Mar-25	Credit	Allotment	CA
297	1363782667	INF0WCF22022	ENDURANCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
298	1363782889	INE0QK607011	M.P. GLOBAL HEIGHT PRIVATE LIMITED 12 IRR NCD 01MR28 FVRS10LAC	Debentures	22-Mar-25	Credit	Allotment	CA
299	1363783186	INE0KPV03068	AGARWAL REAL CITY PRIVATE LIMITED 0.1% PREF 29NV44	Preference Shares	22-Mar-25	Credit	Preferential Allotment	CA
300	1363783189	INE0RVX08041	PUR ENERGY LIMITED CCD 18NV26 FVRS1LAC	Debentures	22-Mar-25	Credit	Allotment	CA
301	1363783190	INE1DDZ01013	ESTORIFI SOLUTIONS LIMITED EQ	Equity Shares	22-Mar-25	Credit	Rights Issue	CA
302	1363783195	INE0XG701019	HARI HARIBOL DAIRY PRODUCTS PVT LTD EQ	Equity Shares	22-Mar-25	Credit	Preferential Allotment	CA
303	1363783197	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-25	Credit	ESOP	CA
304	1363783214	INE1FPV03017	BIZCOVERY PRIVATE LIMITED 0.001% SERIES A 04FB44	Preference Shares	22-Mar-25	Credit	Preferential Allotment	CA
305	1363783225	INE0SHC01013	OPEN SOURCE BUSINESS SOLUTIONS PRIVATE LIMITE EQ	Equity Shares	22-Mar-25	Credit	Rights Issue	CA
306	1363783226	INE889Q07136	ELAN IMPERIAL PRIVATE LIMITED TR B 19.50 LOA 30NV26 FVRS1LAC	Debentures	22-Mar-25	Debit	Partial Redemption	CA
307	1363783246	INE1RTG15027	SBL SARIKA 0225 EQUITY TRANCHE PTC 12MAR25	Securitized Instruments	22-Mar-25	Credit	Allotment	CA
308	1363783248	INE1RKH15016	CATAPULT 02 2025 SERIES A1 PTC 07MAR25	Securitized Instruments	22-Mar-25	Credit	Allotment	CA
309	1363783249	INE1QRB15016	ROVER 2025 SERIES A1 PTC 28FEB25	Securitized Instruments	22-Mar-25	Credit	Allotment	CA
310	1363783259	INE0HO818011	OMKARA PS21/2020-21 TRUST SECURITY RECEIPT 30MAR21	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA

311	1363783261	INE0IIN18013	OMKARA PS06/2021-22 TRUST SECURITY RECEIPT 25JUN21	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
312	1363783263	INE0IIN18013	OMKARA PS06/2021-22 TRUST SECURITY RECEIPT 25JUN21	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
313	1363783287	INE0RLY18015	ASREC - PS 01/2023-24 TRUST SECURITY RECEIPT 01SEP23	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
314	1363783288	INE0NT118021	ASREC-PS 03/2022-23 TRUST CLASS B SR 21OCT22	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
315	1363783289	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	22-Mar-25	Credit	ESOP	CA
316	1363783289	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	22-Mar-25	Debit	ESOP	CA
317	1363783292	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
318	1363783293	INF13GV22075	NIVESHAA Y INVESTMENT TRUST Nive Hedgehogs SR B CL B1 - Restricted Trans	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
319	1363783294	INF13GV22158	NIVESHAA Y INVESTMENT TRUST Hedgehogs FD Series A CL A7 - Restricted Tra	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
320	1363783295	INF13GV22182	NIVESHAA Y INVESTMENT TRUST Hedgehogs FD Series B CL B9 - Restricted Tra	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
321	1363783296	INF0RIV22018	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A1 - Restricted	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
322	1363783297	INE0TRK18017	ASREC-PS 03/2023-24 TRUST CLASS A SECURITY RECEIPT 31JAN24	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
323	1363783298	INF1G4G22021	SHIVALIK INVESTMENT FUND FD I CL A1 - Restricted Transferability	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
324	1363783299	INF0RQ422106	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL B - Restrict	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
325	1363783300	INF0RQ422171	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL G2 - Restricted Transfera	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
326	1363783301	INE0VH618016	ASREC-PS 05/2023-24 TRUST SECURITY RECEIPT 12MAR24	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
327	1363783306	INE0P5E18016	ASREC-PS 06/2022-23 TRUST SECURITY RECEIPT 26DEC22	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
328	1363783309	INE0IIN18013	OMKARA PS06/2021-22 TRUST SECURITY RECEIPT 25JUN21	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
329	1363783311	IN8423D01019	ECOPLAST LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-25	Credit	Preferential Allotment	CA
330	1363783311	IN8423D01019	ECOPLAST LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-25	Credit	Preferential Allotment	CA
331	1363783312	INE0IIN18013	OMKARA PS06/2021-22 TRUST SECURITY RECEIPT 25JUN21	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
332	1363783313	INF0R6J22AZ7	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL B1 - Restrict	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
333	1363783314	INF0RO622087	BPEA CREDIT - INDIA FUND III CLASS A - Restricted Transferability	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
334	1363783315	INF0RO622095	BPEA CREDIT - INDIA FUND III CLASS B - Restricted Transferability	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
335	1363783316	INF0SU822019	MALABAR INVESTMENT TRUST Malabar Midcap - A1 - Restricted Transferabi	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
336	1363783317	INF0SU822027	MALABAR INVESTMENT TRUST Malabar Midcap - A2 - Restricted Transferabi	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
337	1363783318	INF0R6J22AR4	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
338	1363783320	INE0OEW18029	OMKARA PS06/2022-23 TRUST CLASS A SECURITY RECEIPT 14OCT23	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
339	1363783325	INE0RLY18015	ASREC - PS 01/2023-24 TRUST SECURITY RECEIPT 01SEP23	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
340	1363783326	INE082Y18014	ASREC - PS -02/2017-18 TRUST SECURITY RECEIPTS 30JU17	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
341	1363783331	INE0LZ518018	ASREC-PS 08/2021-22 TRUST SECURITY RECEIPT 30MAR22	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
342	1363783335	INE0IIL18017	ASREC - PS - 12/2020-21 TRUST SECURITY RECEIPT 26MAR21	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
343	1363783338	INE240M01019	ABHITECH ENERGYCON LIMITED EQ	Equity Shares	22-Mar-25	Credit	ESOP	CA
344	1363783340	INE0I8C18013	ASREC - PS - 13/2020-21 TRUST SECURITY RECEIPT 27MAR21	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
345	1363783341	INF0THA22010	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A1 - Restricted Tran	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA

346	1363783342	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
347	1363783343	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
348	1363783344	INF0RRH22CN7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B2 - Restricted T	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
349	1363783345	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
350	1363783365	INF0THA22010	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A 1 - Restricted Tran	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
351	1363783366	INF0RRH22CS6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B7 - Restricted T	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
352	1363783367	INF0RRH22DY2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B2 - Restricted	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
353	1363783368	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
354	1363783369	INF0RRH22EJ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL Y1 - Restricted	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
355	1363783370	INE0POH18018	ASREC-PS 11/2022-23 TRUST SECURITY RECEIPT 14MAR23	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
356	1363783372	INF0THA22010	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A 1 - Restricted Tran	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
357	1363783373	INF0THA22010	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A 1 - Restricted Tran	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
358	1363783374	INF0RRH22055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
359	1363783375	INF0RRH22691	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL D2 - Restricted T	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
360	1363783376	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
361	1363783377	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
362	1363783378	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
363	1363783379	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
364	1363783380	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
365	1363783381	INF0RRH22EC6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B6 - Restricted	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
366	1363783383	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
367	1363783384	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
368	1363783385	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
369	1363783386	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
370	1363783387	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
371	1363783389	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
372	1363783390	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
373	1363783391	INF0RRH22927	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B3 - Restricted	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
374	1363783392	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
375	1363783395	INF0R6J22AA0	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A1 - Restricted Tra	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
376	1363783396	INF0R6J22AZ7	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL B1 - Restrict	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
377	1363783397	INF0R6J22010	ASK EQUITY AIF ASK LIFE FUND CAT III CL A1 - Restricted Tr	Alternative Investment Fund	22-Mar-25	Debit	Redemption	CA
378	1363783398	INF0R6J22432	ASK EQUITY AIF ASK GROWTH INDIA FUND CL A1 - Restricted Tran	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
379	1363783399	INF0R6J22911	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
380	1363783402	INF0R6J22AR4	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA

381	1363783403	INF0R6J22CP4	ASK EQUITY AIF ASK INDIA 2025 EQUITY FUND CLASS A4 - Restrict	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
382	1363783404	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
383	1363783405	INF0R6J22853	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
384	1363783418	INE0S4801013	GALAXY INFRA CREATIONS PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Credit	Rights Issue	CA
385	1363783419	INE0S4801013	GALAXY INFRA CREATIONS PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Credit	Rights Issue	CA
386	1363783420	INE0S4801013	GALAXY INFRA CREATIONS PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Credit	Rights Issue	CA
387	1363783422	INE1BUD01018	PAYSENSE SERVICES INDIA PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Credit	Rights Issue	CA
388	1363783424	INF0SDI22BW6	NIPPON INDIA AIF TRUST Nip Ind Yld PI SCH 4 CL A3 EF8 - Restricted	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
389	1363783425	INF0SDI22BX4	NIPPON INDIA AIF TRUST Nip Ind Yld PI SCH 4 CL A4 EG1 - Restricted	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
390	1363783426	IN80N7F01018	HOMESFY REALTY LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	22-Mar-25	Credit	Preferential Allotment	CA
391	1363783426	IN80N7F01018	HOMESFY REALTY LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	22-Mar-25	Credit	Preferential Allotment	CA
392	1363783440	INF0V0822016	UNICORN INDIA VENTURES TRUST UNICORN INDIA VENTURES FUND II- A - Restrict	Alternative Investment Fund	22-Mar-25	Credit	Conversion of SOA into Unit	CA
393	1363783441	INF0V0822032	UNICORN INDIA VENTURES TRUST UNICORN INDIA VENTURES FUND II- C - Restrict	Alternative Investment Fund	22-Mar-25	Credit	Conversion of SOA into Unit	CA
394	1363783444	INE0AL101012	SANJAY AGARWAL BROKING LIMITED EQ	Equity Shares	22-Mar-25	Credit	Private Placement	CA
395	1363783447	INF0WAS22011	SPECIALE INVEST FUND I CL A - Restricted Transferability	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
396	1363783450	INF0WAQ22056	SPECIALE INVEST TRUST Speciale INV CONT ICL A - Restricted Transfe	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
397	1363783453	INE52R18010	ASREC - PS 16/2014-15 TRUST SECURITY RECEIPT 29SP14	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
398	1363783454	IN8089C01010	STERLITE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-25	Credit	ESOP	CA
399	1363783456	INF1AVH22014	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A1 - Restricted Tr	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
400	1363783457	INF1AVH22022	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A2 - Restricted Tr	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
401	1363783458	INF0WAQ22031	SPECIALE INVEST TRUST Speciale Invest Growth ICL C - Restricted Tr	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
402	1363783459	INF0SBL22020	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2 - Restrict	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
403	1363783460	INF0SBL22038	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2P - Restrict	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
404	1363783461	INF0SBL22053	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class B1 - Restrict	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
405	1363783462	INF0SBL22061	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class B2 - Restrict	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
406	1363783463	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	22-Mar-25	Credit	ESOP	CA
407	1363783463	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	22-Mar-25	Debit	ESOP	CA
408	1363783465	INE0X3Q01011	YANS HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Credit	Rights Issue	CA
409	1363783466	INE448P01011	TI MEDICAL PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Credit	Rights Issue	CA
410	1363783470	INE1LPG01010	RENFRA ENERGY INDIA PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Credit	Private Placement	CA
411	1363783471	INE0HMD01014	ARTH PADARTH FACTORS AND FINANCE PRIVATE LIM EQ	Equity Shares	22-Mar-25	Credit	Preferential Allotment	CA
412	1363783474	INE1OQQ01011	DRIVEX MOBILITY PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Credit	Private Placement	CA
413	1363783476	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-25	Credit	ESOP	CA
414	1363783477	INF0VOO22054	EIGHT INNOVATE INVESTMENT TRUST I EIGHT INNOVATE IICLS A2	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
415	1363783485	INF0VOO22062	EIGHT INNOVATE INVESTMENT TRUST I EIGHT INNOVATE IICLS B	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA

416	1363783488	INE0VEL01015	AVIGNA DHEERA PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Credit	Rights Issue	CA
417	1363783496	INF0VOO22047	EIGHT INNOVATE INVESTMENT TRUST I EIGHT INNOVATE IICLS A1	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
418	1363783499	INE0NWJ01018	TANSY REALTY PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Credit	Rights Issue	CA
419	1363783500	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
420	1363783501	INE0NWJ01018	TANSY REALTY PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Credit	Private Placement	CA
421	1363783504	INE0NWJ01018	TANSY REALTY PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Credit	Private Placement	CA
422	1363783863	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restrict	Alternative Investment Fund	22-Mar-25	Debit	Reclassification	CA
423	1363783863	INF0ROG22173	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A2 - Restrict	Alternative Investment Fund	22-Mar-25	Credit	Reclassification	CA
424	1363783882	IN801IU01019	SKY GOLD LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-25	Credit	Conversion of warrants into equity shares.	CA
425	1363783882	INE01IU13013	SKY GOLD LIMITED WARRANTS 06JU25	Warrants	22-Mar-25	Debit	Conversion of warrants into equity shares.	CA
426	1363783888	IN8483S01029	INFIBEAM AVENUES LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Mar-25	Credit	ESOP	CA
427	1363783891	INF0RLK22130	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A3-30-APR-23 - Restrict	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
428	1363783892	INF0RLK22452	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-SEP-2023 - Restrict	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
429	1363783893	INF0RLK22AU3	ALPHAMINE AIF ALP ABS RET A8 01May2024 - Restricted Transfe	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
430	1363783894	INF0RLK22CE3	ALPHAMINE AIF ALP ABS RET D2 Adv 01 Jul24 - Restricted Tran	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
431	1363783895	INF0RLK22CM6	ALPHAMINE AIF ALPHA IND Plus A2 30 Apr24 - Restricted Tra	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
432	1363783896	INF0RSV22ED3	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL E1H - Restricted Tr	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
433	1363783897	INF0RSV22GA4	ITI LONG-SHORT EQUITY FUND CL C56 - Restricted Transferability	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
434	1363783898	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
435	1363783899	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
436	1363783900	INF0X1G22068	WHITEBOARD CAPITAL FUND Whiteboard Capital FD IA CL D - Restricted Tr	Alternative Investment Fund	22-Mar-25	Credit	Conversion of SOA into Unit	CA
437	1363783902	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
438	1363783903	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
439	1363783904	INF0X1G22019	WHITEBOARD CAPITAL FUND Whiteboard Capital FD I CL A - Restricted Tra	Alternative Investment Fund	22-Mar-25	Credit	Conversion of SOA into Unit	CA
440	1363783905	INF0X1G22043	WHITEBOARD CAPITAL FUND Whiteboard Capital FD I CL E - Restricted Tra	Alternative Investment Fund	22-Mar-25	Credit	Conversion of SOA into Unit	CA
441	1363783908	INF0RLK22DM4	ALPHAMINE AIF AARFFD D4-16-Oct-2024 - Restricted Transferab	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
442	1363783909	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
443	1363783912	INF0R4K22088	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
444	1363783913	INF0R4P22111	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
445	1363783914	INF0R4P22129	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
446	1363783915	INF0R4P22178	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
447	1363783918	INF0R4P22137	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
448	1363783919	INF0R4P22145	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
449	1363783920	INF0R4P22152	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
450	1363783921	INF0R4P22160	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA

451	1363783927	INF0RCL22012	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A1 - Restrict	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
452	1363783928	INF0UXW22027	IQ STARTUP FUND IQ ALPHA III - A1 - Restricted Transferabili	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
453	1363783929	INF0UXW22068	IQ STARTUP FUND IQ ALPHA III - D - Restricted Transferabilit	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
454	1363783930	INE552R18010	ASREC - PS 16/2014-15 TRUST SECURITY RECEIPT 29SP14	Securitised Instruments	22-Mar-25	Debit	Partial Redemption	CA
455	1363783932	INE0NT118021	ASREC-PS 03/2022-23 TRUST CLASS B SR 21OCT22	Securitised Instruments	22-Mar-25	Debit	Partial Redemption	CA
456	1363783935	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
457	1363783936	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
458	1363783937	INF0R4P22020	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
459	1363783938	INF0R4P22038	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
460	1363783939	INF0R4P22046	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
461	1363783940	INF0R4P22053	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
462	1363783941	INF0R4P22061	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
463	1363783942	INF0R4P22079	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
464	1363783943	INF0R4P22103	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
465	1363783944	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
466	1363783945	INE0TRM18013	ASREC-PS 04/2023-24 TRUST SECURITY RECEIPT 31JAN24	Securitised Instruments	22-Mar-25	Debit	Partial Redemption	CA
467	1363783946	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
468	1363783947	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
469	1363783948	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
470	1363783949	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
471	1363783950	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
472	1363783957	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
473	1363783958	INF0RYX22110	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
474	1363783959	INF0TGB22085	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A1 - Restricted Tra	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
475	1363783960	INF0TGB22093	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A2 - Restricted Tra	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
476	1363783961	INF0TGB22101	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A3 - Restricted Tra	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
477	1363783962	INF0TGB22119	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A4 - Restricted Tra	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
478	1363783963	INF0TGB22127	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A5 - Restricted Tra	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
479	1363783964	INF0TGB22135	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A6 - Restricted Tra	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
480	1363783965	INF0TGB22150	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A8 - Restricted Tra	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
481	1363783966	INF0TGB22168	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B1 - Restricted Tra	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
482	1363783969	INF0TGB22176	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B2 - Restricted Tra	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
483	1363783970	INF0TGB22184	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B3 - Restricted Tra	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
484	1363783971	INF0THB22091	RP-SG VENTURES INVESTMENT TRUST RPSPG CAPITAL VENTURES FD II - A2 - I - Restrict	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
485	1363784144	INF247L01DK8	MOTILAL OSWAL MUTUAL FUND NIFTY 50 MOMENTUM 50 ETF---	Units	22-Mar-25	Credit	Allotment	CA

486	1363784403	INE572J07513	SPANDANA SPHOORTY FINANCIAL LIMITED SR II 11.35 NCD 30DC25 FVRS10LAC	Debentures	22-Mar-25	Debit	Partial Redemption	CA
487	1363784404	INE572J07745	SPANDANA SPHOORTY FINANCIAL LIMITED STRPP 2 11.10 NCD 24AP26 FVRS1LAC	Debentures	22-Mar-25	Debit	Partial Redemption	CA
488	1363784405	INE572J07687	SPANDANA SPHOORTY FINANCIAL LIMITED SR II 11.35 NCD 30AP25 FVRS10LAC	Debentures	22-Mar-25	Debit	Partial Redemption	CA
489	1363784407	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Mar-25	Credit	ESOP	CA
490	1363784472	IN8944F01019	RADICO KHAITAN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-25	Credit	ESOP	CA
491	1363784484	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Mar-25	Credit	ESOP	CA
492	1363784492	INE0OZ518015	INVENT/2223/IIFL SAMASTA/P18 TRUST SERIES I SECURITY RECEIPT 31DEC22	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
493	1363784497	INE0PI118014	INVENT/2223/IIFL SAMASTA/P19 TRUST SERIES I SECURITY RECEIPT 23MAR23	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
494	1363784498	INE0PTZ18019	INVENT/2223/TRUCAP/P20 TRUST SERIES I SECURITY RECEIPT 31MAR23	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
495	1363784499	INE0RJ318017	INVENT/2324/PCHFL/P26 TRUST SERIES I SECURITY RECEIPT 30SEP23	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
496	1363784500	INE611Z18017	INVENT/1718/ACB/S114 TRUST SERIES I SECURITY RECEIPTS 02FB18	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
497	1363784502	INE0PFQ03068	SARVAGRAM SOLUTIONS PRIVATE LIMITED 0.01% SERIES B PREF 26JN40	Preference Shares	22-Mar-25	Debit	Reclassification	CA
498	1363784502	INE0PFQ03092	SARVAGRAM SOLUTIONS PRIVATE LIMITED 0.01% SERIES B3 PREF 26JN40	Preference Shares	22-Mar-25	Credit	Reclassification	CA
499	1363784505	INE1KKS01018	STOCKWELL PHALODI ONE PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Credit	Rights Issue	CA
500	1363784512	INF0RAY22019	KALAARI CAPITAL PARTNERS INDIA IV CLASS A UNITS - Restricted Transferability	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
501	1363784513	INF0RYX22045	INDIA INFLECTION OPPORTUNITY TRUST India Inflection OPP CL C - Restricted Transf	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
502	1363784514	INF0RYX22011	INDIA INFLECTION OPPORTUNITY TRUST Opportunity Fund- II-CL A1 - Restricted Tran	Alternative Investment Fund	22-Mar-25	Debit	Partial Redemption	CA
503	1363784515	INF0RTB22058	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3one4 CAP FD IV CL IFSC B - Restricted Tran	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
504	1363784516	INF0RTB22041	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FUND IVCLASS IFSC C - Restrict	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
505	1363784517	INF0RTB22033	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL IFSC A - Restricted	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
506	1363784518	INF0RTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
507	1363784530	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	22-Mar-25	Debit	Partial Redemption	CA
508	1363784531	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	22-Mar-25	Debit	Partial Redemption	CA
509	1363784532	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	22-Mar-25	Debit	Partial Redemption	CA
510	1363784536	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	22-Mar-25	Debit	Partial Redemption	CA
511	1363784537	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	22-Mar-25	Credit	Allotment	CA
512	1363784538	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	22-Mar-25	Credit	Allotment	CA
513	1363784545	INF0UGZ22025	SOMERSET INDUS HEALTHCARE INDIA FUND SOMERSET IND HLT CAR IND FD CL A2 - Restricted	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
514	1363784546	INF0UGZ22025	SOMERSET INDUS HEALTHCARE INDIA FUND SOMERSET IND HLT CAR IND FD CL A2 - Restricted	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
515	1363784547	INE759Y18017	INVENT/1718/DHFL/P15 TRUST SERIES I SECURITY RECEIPTS 29SP17	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
516	1363784548	INF0UGZ22033	SOMERSET INDUS HEALTHCARE INDIA FUND SOMERSET IND HLT CAR IND FD CL A - Restricted	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
517	1363784549	INE0PU018010	INVENT/2223/JANASFB/P21 TRUST SERIES I SECURITY RECEIPT 28MAR23	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
518	1363784550	INE0RC318014	INVENT/2223/P22 TRUST SERIES I SECURITY RECEIPT 30JUN23	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
519	1363784551	INE0OZ518015	INVENT/2223/IIFL SAMASTA/P18 TRUST SERIES I SECURITY RECEIPT 31DEC22	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
520	1363784552	INE0PI118014	INVENT/2223/IIFL SAMASTA/P19 TRUST SERIES I SECURITY RECEIPT 23MAR23	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA

521	1363784553	INEORUT18016	INVENT/2324/JANA SFB/P25 TRUST SERIES I SECURITY RECEIPT 30SEP23	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
522	1363784554	INE134T18013	INVENT/1415/S43 TRUST SERIES I SECURITY RECEIPTS 30JU15	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
523	1363784556	INE784U18013	INVENT/1516/S82 TRUST SERIES I SECURITY RECEIPTS 05AP16	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
524	1363784557	INE611Z18017	INVENT/1718/ACB/S114 TRUST SERIES I SECURITY RECEIPTS 02FB18	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
525	1363784558	INE00X418010	INVENT/1718/ACB/S119 TRUST SERIES I SECURITY RECEIPTS 23MY18	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
526	1363784562	INE03MK18011	INVENT/1819/ACB/S121 TRUST SERIES I SECURITY RECEIPTS 05SP18	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
527	1363784563	INE09WX18010	INVENT/1920/L&T/S124 TRUST SERIES I SECURITY RECEIPTS 05JL19	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
528	1363784564	IN80LCL01019	AVALON TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	22-Mar-25	Credit	ESOP	CA
529	1363784565	INE0JUG18013	INVENT/2122/SMPL/S129 TRUST SECURITY RECEIPT SERIES I 28SEP21	Securitized Instruments	22-Mar-25	Debit	Partial Redemption	CA
530	1363784566	IN8246B01018	RAMCO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-25	Credit	ESOP	CA
531	1363784567	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-25	Credit	ESOP	CA
532	1363784619	INF174KA1A5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	22-Mar-25	Debit	Partial Redemption	CA
533	1363784620	INF174KA1VD2	KOTAK MAHINDRA MUTUAL FUND KOTAK MSCI INDIA ETF	Units	22-Mar-25	Debit	Partial Redemption	CA
534	1363784622	INF0TZU22036	AMARA PARTNERS TRUST AMARA PART GRW FD-ICL B - Restricted Transfer	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
535	1363784623	INF0TZU22010	AMARA PARTNERS TRUST AMARA PART GRW FD-ICL A1 - Restricted Transfe	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
536	1363784632	INE1Q3D01017	TORRENT URJA 23 PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Credit	Initial Subscription	CA
537	1363784634	INE1RWS01018	TORRENT URJA 24 PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Credit	Initial Subscription	CA
538	1363784636	INE1RCL01015	TORRENT URJA 26 PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Credit	Initial Subscription	CA
539	1363784638	INE1RUM01015	TORRENT URJA 25 PRIVATE LIMITED EQ	Equity Shares	22-Mar-25	Credit	Initial Subscription	CA
540	1363784642	INF0TUG22044	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL A4 - Restricted Trans	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
541	1363784647	INF0RNW22453	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS NEW OPPO SR II CL A1 1A1 - Restricted Tr	Alternative Investment Fund	22-Mar-25	Credit	Allotment	CA
542	1363784667	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	22-Mar-25	Debit	ESOP	CA
543	1363784668	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	22-Mar-25	Credit	ESOP	CA
544	1363784668	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	22-Mar-25	Debit	ESOP	CA
545	1363779523	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
546	1363779524	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
547	1363779525	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
548	1363779526	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
549	1363779527	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
550	1363779528	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
551	1363779529	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
552	1363779530	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
553	1363779531	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
554	1363779532	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
555	1363779533	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA

556	1363779534	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
557	1363779535	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
558	1363779536	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
559	1363779537	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
560	1363779538	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
561	1363779539	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
562	1363779540	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFs FOF RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
563	1363779541	INF247L01BT3	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFs FOF DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
564	1363779542	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
565	1363779543	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
566	1363779544	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
567	1363779545	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
568	1363779546	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
569	1363779547	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
570	1363779548	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
571	1363779549	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
572	1363779550	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
573	1363779551	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
574	1363779552	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -DCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
575	1363779553	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
576	1363779554	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
577	1363779555	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
578	1363779556	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
579	1363779557	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
580	1363779558	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
581	1363779559	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
582	1363779560	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
583	1363779561	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
584	1363779562	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
585	1363779563	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
586	1363779564	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
587	1363779565	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
588	1363779566	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
589	1363779567	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
590	1363779568	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA

591	1363779569	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
592	1363779570	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
593	1363779571	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
594	1363779572	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
595	1363779573	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
596	1363779574	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
597	1363779575	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
598	1363779576	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
599	1363779577	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
600	1363779578	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
601	1363779579	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
602	1363779580	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
603	1363779581	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
604	1363779582	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
605	1363779583	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
606	1363779584	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
607	1363779585	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
608	1363779586	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
609	1363779587	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
610	1363779588	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
611	1363779589	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
612	1363779590	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
613	1363779591	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
614	1363779592	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
615	1363779598	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
616	1363779599	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
617	1363779600	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
618	1363779601	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
619	1363779602	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
620	1363779603	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
621	1363779604	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
622	1363779605	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
623	1363779606	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
624	1363779607	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
625	1363779608	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA

626	1363779609	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
627	1363779610	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
628	1363779611	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
629	1363779612	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
630	1363779613	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
631	1363779614	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
632	1363779615	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
633	1363779616	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
634	1363779617	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
635	1363779618	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
636	1363779619	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
637	1363779620	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
638	1363779621	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
639	1363779622	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
640	1363779623	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
641	1363779624	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
642	1363779625	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
643	1363779626	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
644	1363779627	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
645	1363779633	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
646	1363779634	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
647	1363779635	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
648	1363779636	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
649	1363779637	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
650	1363779638	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
651	1363779639	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
652	1363779640	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
653	1363779641	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
654	1363779642	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
655	1363779643	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
656	1363779644	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
657	1363779645	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
658	1363779646	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
659	1363779647	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
660	1363779649	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA

661	1363779650	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
662	1363779651	INF767K01AM9	LIC MUTUAL FUND SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
663	1363779652	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
664	1363779653	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
665	1363779654	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
666	1363779655	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
667	1363779656	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
668	1363779657	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
669	1363779658	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
670	1363779659	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
671	1363779660	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
672	1363779661	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
673	1363779662	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
674	1363779663	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
675	1363779664	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	21-Mar-25	Debit	Redemption	CA
676	1363779665	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
677	1363779666	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
678	1363779667	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	21-Mar-25	Debit	Redemption	CA
679	1363779668	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
680	1363779669	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
681	1363779670	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
682	1363779671	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
683	1363779672	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
684	1363779673	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
685	1363779674	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
686	1363779675	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
687	1363779676	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
688	1363779677	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
689	1363779678	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
690	1363779679	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
691	1363779680	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
692	1363779681	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
693	1363779682	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
694	1363779683	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
695	1363779684	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA

696	1363779685	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
697	1363779686	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
698	1363779687	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
699	1363779688	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
700	1363779689	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
701	1363779690	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
702	1363779691	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFQFRGGRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
703	1363779692	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
704	1363779693	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
705	1363779694	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
706	1363779695	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
707	1363779696	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
708	1363779697	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
709	1363779698	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
710	1363779699	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
711	1363779700	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
712	1363779701	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
713	1363779702	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
714	1363779703	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
715	1363779704	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
716	1363779705	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
717	1363779706	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
718	1363779707	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
719	1363779708	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
720	1363779709	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
721	1363779710	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
722	1363779711	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
723	1363779712	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
724	1363779713	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
725	1363779714	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
726	1363779715	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
727	1363779716	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
728	1363779717	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
729	1363779718	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
730	1363779719	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA

731	1363779720	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
732	1363779721	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
733	1363779722	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
734	1363779723	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
735	1363779724	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
736	1363779725	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
737	1363779726	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
738	1363779727	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
739	1363779728	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
740	1363779729	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
741	1363779730	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
742	1363779731	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
743	1363779732	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
744	1363779733	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
745	1363779734	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
746	1363779735	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
747	1363779736	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
748	1363779737	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
749	1363779738	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
750	1363779739	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
751	1363779740	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
752	1363779741	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
753	1363779742	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
754	1363779743	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
755	1363779744	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
756	1363779745	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
757	1363779746	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
758	1363779747	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
759	1363779748	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
760	1363779749	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
761	1363779750	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
762	1363779751	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
763	1363779752	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
764	1363779753	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
765	1363779754	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA

766	1363779755	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
767	1363779756	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
768	1363779757	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
769	1363779758	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
770	1363779759	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
771	1363779760	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
772	1363779761	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
773	1363779762	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
774	1363779763	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
775	1363779764	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
776	1363779765	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
777	1363779766	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
778	1363779767	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
779	1363779768	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
780	1363779769	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
781	1363779770	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
782	1363779771	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
783	1363779772	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
784	1363779773	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
785	1363779774	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
786	1363779775	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
787	1363779776	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
788	1363779777	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
789	1363779778	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
790	1363779779	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
791	1363779780	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
792	1363779781	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
793	1363779782	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
794	1363779783	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
795	1363779784	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
796	1363779785	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
797	1363779786	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
798	1363779787	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
799	1363779788	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
800	1363779789	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA

801	1363779790	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
802	1363779791	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
803	1363779792	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
804	1363779793	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
805	1363779794	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
806	1363779795	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
807	1363779796	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
808	1363779797	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
809	1363779798	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
810	1363779799	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
811	1363779800	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
812	1363779801	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
813	1363779802	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
814	1363779803	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
815	1363779804	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
816	1363779805	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
817	1363779806	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
818	1363779807	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
819	1363779808	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
820	1363779809	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
821	1363779810	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
822	1363779811	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
823	1363779812	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
824	1363779813	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
825	1363779814	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
826	1363779815	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
827	1363779816	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
828	1363779817	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
829	1363779818	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
830	1363779819	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
831	1363779820	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
832	1363779821	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
833	1363779822	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
834	1363779823	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
835	1363779824	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA

836	1363779825	INF00XX01473	ITI MUTUAL FUND OVRNGHT FDREG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
837	1363779826	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
838	1363779827	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
839	1363779828	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
840	1363779829	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
841	1363779830	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
842	1363779831	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
843	1363779832	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
844	1363779833	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG-PL-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
845	1363779834	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
846	1363779835	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
847	1363779836	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
848	1363779837	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG-PL-GR	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
849	1363779838	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
850	1363779839	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
851	1363779840	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
852	1363779841	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR-PL-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
853	1363779842	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
854	1363779843	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
855	1363779844	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
856	1363779845	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
857	1363779846	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
858	1363779847	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
859	1363779848	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
860	1363779849	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
861	1363779850	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
862	1363779851	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
863	1363779852	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
864	1363779853	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
865	1363779854	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
866	1363779855	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
867	1363779856	INF173K01MY0	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
868	1363779857	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
869	1363779858	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
870	1363779859	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA

871	1363779860	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
872	1363779861	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
873	1363779862	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
874	1363779863	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
875	1363779864	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
876	1363779865	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
877	1363779866	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
878	1363779867	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
879	1363779868	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUTO OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
880	1363779869	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
881	1363779870	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
882	1363779871	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
883	1363779872	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
884	1363779873	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
885	1363779874	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
886	1363779875	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
887	1363779876	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
888	1363779877	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
889	1363779878	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
890	1363779879	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
891	1363779880	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
892	1363779881	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP .OP ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
893	1363779882	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
894	1363779883	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
895	1363779884	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
896	1363779885	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
897	1363779886	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
898	1363779887	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
899	1363779888	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
900	1363779891	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
901	1363779892	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
902	1363779893	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
903	1363779894	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
904	1363779895	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
905	1363779896	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA

906	1363779897	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
907	1363779898	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
908	1363779899	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
909	1363779900	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
910	1363779901	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
911	1363779902	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
912	1363779903	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
913	1363779904	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
914	1363779905	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
915	1363779906	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
916	1363779907	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
917	1363779908	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
918	1363779909	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
919	1363779910	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
920	1363779911	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
921	1363779912	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
922	1363779913	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
923	1363779914	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
924	1363779915	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
925	1363779916	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
926	1363779917	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
927	1363779918	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
928	1363779919	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
929	1363779920	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
930	1363779921	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
931	1363779922	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
932	1363779923	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
933	1363779924	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
934	1363779925	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
935	1363779926	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND -GROWTH OPTION	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
936	1363779927	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
937	1363779928	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
938	1363779929	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
939	1363779930	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
940	1363779931	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA

941	1363779932	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
942	1363779933	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
943	1363779934	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
944	1363779935	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
945	1363779936	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
946	1363779937	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
947	1363779938	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
948	1363779939	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
949	1363779940	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
950	1363779941	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
951	1363779942	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
952	1363779943	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
953	1363779944	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
954	1363779945	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
955	1363779946	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
956	1363779947	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
957	1363779948	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
958	1363779949	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
959	1363779950	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
960	1363779951	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
961	1363779952	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
962	1363779997	INE0Y3T08019	AMPIN C&I POWER PRIVATE LIMITED CCD 080T54 FVRS1000	Debentures	21-Mar-25	Credit	Allotment	CA
963	1363780017	IN8481G01010	ULTRATECH CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-25	Credit	Demerger	CA
964	1363780018	IN8481G01010	ULTRATECH CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-25	Credit	Demerger	CA
965	1363780019	IN8481G01010	ULTRATECH CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-25	Credit	Demerger	CA
966	1363780020	IN8481G01010	ULTRATECH CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-25	Credit	Demerger	CA
967	1363780021	IN8481G01010	ULTRATECH CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-25	Credit	Demerger	CA
968	1363780023	IN8481G01010	ULTRATECH CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-25	Credit	Demerger	CA
969	1363780035	INE1P3Y01014	NARSHING CONSTRUCTION PRIVATE LIMITED EQ	Equity Shares	21-Mar-25	Credit	Preferential Allotment	CA
970	1363780058	INE0LI301010	SERENTICA RENEWABLES INDIA 3 PRIVATE LIMITED EQ	Equity Shares	21-Mar-25	Credit	Private Placement	CA
971	1363780076	INE050R07109	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED SR 2 10 NCD 25NV28 FVRS1LAC	Debentures	21-Mar-25	Credit	Allotment	CA
972	1363780077	INE0LI08067	SERENTICA RENEWABLES INDIA 1 PRIVATE LIMITED 13 CCD 16FB35 FVRS10	Debentures	21-Mar-25	Credit	Allotment	CA
973	1363780089	INE679A16375	CSB BANK LIMITED CD 19MAR26	Certificate of Deposit	21-Mar-25	Credit	Allotment	CA
974	1363780091	INE202E08284	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR PDI-I 8.40 BD PP FVRS1CR	Bonds	21-Mar-25	Credit	Allotment	CA
975	1363780131	INE566F08KY6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR IX 7.39 BD 21MR30 FVRS1LAC	Bonds	21-Mar-25	Credit	Allotment	CA

976	1363780134	IN8197A01015	JYOTI STRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-25	Credit	Rights Issue	CA
977	1363780136	IN8200M01038	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/- TRDG APPROVAL AWAITED	Equity Shares	21-Mar-25	Credit	ESOP	CA
978	1363780139	INE996U07297	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.95 NCD 02MR26 FVRS1LAC	Debentures	21-Mar-25	Credit	Allotment	CA
979	1363780140	INE0T5108010	NEEMRANA II KOTPUTLI TRANSMISSION LIMITED 0.01 CCD 26MR34 FVRS10	Debentures	21-Mar-25	Credit	Allotment	CA
980	1363780153	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	21-Mar-25	Credit	New Fund Offer	CA
981	1363780165	INE0UGY01015	RAICHUR SINDHANUR HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	21-Mar-25	Credit	Rights Issue	CA
982	1363780173	IN80O4M01010	MCON RASAYAN INDIA LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	21-Mar-25	Credit	ESOP	CA
983	1363780189	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
984	1363780190	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
985	1363780191	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
986	1363780192	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
987	1363780193	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
988	1363780194	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
989	1363780195	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
990	1363780196	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
991	1363780197	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
992	1363780198	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
993	1363780199	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
994	1363780200	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
995	1363780201	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
996	1363780202	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
997	1363780203	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
998	1363780204	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
999	1363780205	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1000	1363780206	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1001	1363780207	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1002	1363780208	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1003	1363780209	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1004	1363780210	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1005	1363780211	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1006	1363780212	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1007	1363780213	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1008	1363780214	INF204KB10W1	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL IDCWY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1009	1363780215	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1010	1363780216	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

1011	1363780217	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1012	1363780218	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1013	1363780220	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1014	1363780221	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1015	1363780222	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1016	1363780223	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1017	1363780224	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1018	1363780225	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1019	1363780226	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1020	1363780227	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1021	1363780228	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1022	1363780229	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1023	1363780230	INF846K01OF3	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1024	1363780231	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1025	1363780232	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1026	1363780233	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1027	1363780234	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1028	1363780235	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY - OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1029	1363780236	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1030	1363780237	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1031	1363780238	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1032	1363780239	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1033	1363780240	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1034	1363780241	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1035	1363780242	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1036	1363780243	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1037	1363780244	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1038	1363780245	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1039	1363780246	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1040	1363780247	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1041	1363780248	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1042	1363780249	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1043	1363780250	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1044	1363780251	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1045	1363780252	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINIV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

1046	1363780253	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1047	1363780254	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1048	1363780256	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1049	1363780257	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1050	1363780258	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1051	1363780259	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1052	1363780260	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1053	1363780261	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1054	1363780262	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1055	1363780263	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1056	1363780264	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1057	1363780265	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1058	1363780266	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1059	1363780267	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1060	1363780268	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1061	1363780269	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1062	1363780270	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1063	1363780271	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1064	1363780272	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1065	1363780273	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1066	1363780274	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1067	1363780275	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1068	1363780276	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1069	1363780277	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1070	1363780278	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1071	1363780279	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1072	1363780280	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1073	1363780281	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1074	1363780282	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1075	1363780283	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1076	1363780284	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1077	1363780285	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1078	1363780286	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1079	1363780287	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1080	1363780288	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

1081	1363780289	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1082	1363780290	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1083	1363780291	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1084	1363780292	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1085	1363780293	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1086	1363780294	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1087	1363780295	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1088	1363780296	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1089	1363780297	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1090	1363780298	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1091	1363780299	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1092	1363780300	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1093	1363780301	INF846K01750	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1094	1363780302	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1095	1363780303	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1096	1363780304	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1097	1363780305	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1098	1363780306	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1099	1363780307	INF846K017X1	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-DR-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1100	1363780308	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1101	1363780309	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1102	1363780310	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1103	1363780311	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1104	1363780312	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1105	1363780313	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1106	1363780314	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1107	1363780315	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1108	1363780316	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1109	1363780317	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1110	1363780318	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1111	1363780319	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1112	1363780320	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1113	1363780322	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1114	1363780323	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1115	1363780324	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

1116	1363780325	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1117	1363780326	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1118	1363780328	INF204KC1DI1	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD DR IDCW REI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1119	1363780329	INF204KC1DK7	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXDRGIDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1120	1363780330	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1121	1363780331	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1122	1363780332	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1123	1363780333	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1124	1363780334	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1125	1363780335	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1126	1363780336	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1127	1363780337	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1128	1363780338	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1129	1363780339	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1130	1363780340	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1131	1363780341	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1132	1363780342	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1133	1363780343	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1134	1363780344	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1135	1363780345	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1136	1363780346	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1137	1363780347	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1138	1363780348	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1139	1363780349	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1140	1363780350	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1141	1363780351	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1142	1363780352	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1143	1363780353	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1144	1363780354	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1145	1363780355	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1146	1363780356	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1147	1363780357	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1148	1363780358	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1149	1363780359	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1150	1363780360	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

1151	1363780361	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1152	1363780362	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1153	1363780363	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1154	1363780364	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1155	1363780365	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1156	1363780366	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1157	1363780367	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1158	1363780368	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1159	1363780369	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1160	1363780370	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1161	1363780371	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1162	1363780372	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1163	1363780373	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1164	1363780374	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1165	1363780375	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1166	1363780376	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1167	1363780377	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1168	1363780378	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1169	1363780379	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1170	1363780380	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1171	1363780381	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1172	1363780382	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1173	1363780383	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1174	1363780384	INF205K01MT0	INVESCO MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1175	1363780385	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1176	1363780386	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1177	1363780387	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1178	1363780388	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1179	1363780389	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1180	1363780390	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1181	1363780391	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1182	1363780392	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1183	1363780393	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGDCWREIST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1184	1363780394	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1185	1363780395	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

1186	1363780396	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1187	1363780397	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1188	1363780398	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1189	1363780399	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPTY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1190	1363780400	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1191	1363780401	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1192	1363780402	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1193	1363780404	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1194	1363780405	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1195	1363780406	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1196	1363780407	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1197	1363780408	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1198	1363780409	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1199	1363780410	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1200	1363780411	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1201	1363780412	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1202	1363780413	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1203	1363780414	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1204	1363780415	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1205	1363780416	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1206	1363780417	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1207	1363780418	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1208	1363780419	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1209	1363780420	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1210	1363780421	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1211	1363780422	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1212	1363780423	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1213	1363780424	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1214	1363780425	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1215	1363780426	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1216	1363780427	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1217	1363780428	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1218	1363780429	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1219	1363780430	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1220	1363780431	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

1221	1363780432	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1222	1363780433	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1223	1363780434	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1224	1363780435	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1225	1363780436	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1226	1363780437	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1227	1363780438	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1228	1363780439	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1229	1363780440	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1230	1363780441	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1231	1363780442	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1232	1363780443	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1233	1363780444	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1234	1363780445	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1235	1363780446	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1236	1363780447	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1237	1363780448	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1238	1363780449	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1239	1363780450	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1240	1363780451	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1241	1363780452	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1242	1363780453	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1243	1363780454	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1244	1363780455	INF247L01510	MOTILAL OSWAL MUTUAL FUND FLEXICAP DIR IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1245	1363780456	INF247L01528	MOTILAL OSWAL MUTUAL FUND FLEXICAP DIR IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1246	1363780457	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1247	1363780458	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1248	1363780459	INF247L01577	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFDDIR IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1249	1363780460	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1250	1363780461	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1251	1363780462	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1252	1363780463	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1253	1363780464	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1254	1363780465	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1255	1363780466	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

1256	1363780467	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1257	1363780468	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1258	1363780469	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1259	1363780470	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1260	1363780471	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1261	1363780472	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1262	1363780473	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1263	1363780474	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1264	1363780475	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1265	1363780476	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1266	1363780477	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1267	1363780478	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1268	1363780479	INF846K01V54	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1269	1363780480	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1270	1363780481	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1271	1363780482	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1272	1363780483	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1273	1363780484	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1274	1363780485	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1275	1363780486	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1276	1363780487	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1277	1363780488	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1278	1363780489	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1279	1363780490	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1280	1363780491	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1281	1363780492	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1282	1363780493	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1283	1363780494	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1284	1363780495	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1285	1363780496	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1286	1363780497	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1287	1363780498	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1288	1363780499	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1289	1363780500	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1290	1363780501	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

1291	1363780502	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1292	1363780503	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1293	1363780504	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1294	1363780505	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1295	1363780506	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1296	1363780507	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1297	1363780508	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1298	1363780509	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1299	1363780510	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1300	1363780511	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1301	1363780512	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1302	1363780513	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1303	1363780514	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1304	1363780515	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1305	1363780516	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1306	1363780517	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1307	1363780518	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1308	1363780519	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1309	1363780520	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1310	1363780521	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1311	1363780522	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1312	1363780523	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1313	1363780524	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1314	1363780525	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1315	1363780526	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1316	1363780527	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1317	1363780528	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1318	1363780529	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1319	1363780530	INF247L01CG8	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-IDCW REINV -	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1320	1363780531	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1321	1363780532	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1322	1363780533	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1323	1363780534	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1324	1363780535	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1325	1363780536	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

1326	1363780537	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1327	1363780538	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1328	1363780539	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1329	1363780540	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1330	1363780541	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1331	1363780542	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1332	1363780543	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1333	1363780544	INF903JA1JE6	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN DIVIDEND REINVESTEM	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1334	1363780545	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1335	1363780546	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1336	1363780547	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1337	1363780548	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1338	1363780549	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1339	1363780550	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1340	1363780551	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1341	1363780552	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1342	1363780553	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1343	1363780554	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1344	1363780555	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1345	1363780556	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1346	1363780557	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1347	1363780558	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1348	1363780559	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1349	1363780560	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1350	1363780561	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1351	1363780562	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1352	1363780563	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1353	1363780564	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1354	1363780565	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1355	1363780566	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1356	1363780567	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1357	1363780568	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1358	1363780569	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1359	1363780570	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1360	1363780571	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

1361	1363780572	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1362	1363780573	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1363	1363780574	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1364	1363780575	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1365	1363780576	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1366	1363780577	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1367	1363780578	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1368	1363780584	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1369	1363780585	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1370	1363780586	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1371	1363780587	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1372	1363780588	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1373	1363780589	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1374	1363780590	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1375	1363780591	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1376	1363780592	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1377	1363780593	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1378	1363780594	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1379	1363780595	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1380	1363780596	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1381	1363780597	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1382	1363780598	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1383	1363780599	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1384	1363780600	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1385	1363780601	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1386	1363780602	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1387	1363780603	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1388	1363780604	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1389	1363780605	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1390	1363780606	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1391	1363780607	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1392	1363780608	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1393	1363780609	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1394	1363780610	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1395	1363780611	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

1396	1363780612	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1397	1363780613	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1398	1363780614	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1399	1363780615	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1400	1363780616	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1401	1363780617	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1402	1363780618	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1403	1363780619	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1404	1363780620	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1405	1363780621	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1406	1363780622	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1407	1363780623	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1408	1363780624	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1409	1363780625	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1410	1363780626	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1411	1363780627	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1412	1363780628	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1413	1363780629	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1414	1363780630	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1415	1363780631	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1416	1363780632	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1417	1363780633	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1418	1363780634	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1419	1363780635	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1420	1363780636	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1421	1363780637	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1422	1363780638	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1423	1363780639	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1424	1363780640	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1425	1363780641	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1426	1363780642	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1427	1363780643	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1428	1363780644	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1429	1363780645	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1430	1363780646	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

1431	1363780647	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1432	1363780648	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- IDCW REINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1433	1363780649	INF251K01TQ5	BARODA BNP PARIBAS MUTUAL FUND MFGFD- DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1434	1363780650	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1435	1363780651	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1436	1363780652	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1437	1363780653	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1438	1363780654	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1439	1363780655	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1440	1363780656	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1441	1363780657	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR- GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1442	1363780658	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1443	1363780659	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1444	1363780660	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1445	1363780661	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR- GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1446	1363780662	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1447	1363780663	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1448	1363780664	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1449	1363780665	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1450	1363780666	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1451	1363780667	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1452	1363780668	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1453	1363780674	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1454	1363780675	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1455	1363780676	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1456	1363780677	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1457	1363780678	INF966L01BF7	QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1458	1363780679	INF966L01BH1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1459	1363780680	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1460	1363780681	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1461	1363780682	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1462	1363780683	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1463	1363780684	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1464	1363780685	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1465	1363780686	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

1466	1363780687	INF966L01C19	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1467	1363780688	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1468	1363780694	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1469	1363780695	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1470	1363780696	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1471	1363780697	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1472	1363780698	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1473	1363780699	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1474	1363780700	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1475	1363780701	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1476	1363780702	INF397L01KC3	LIC MUTUAL FUND FOCUSED 30 EQFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1477	1363780703	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1478	1363780704	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1479	1363780705	INF397L01AK7	LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1480	1363780706	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1481	1363780707	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1482	1363780708	INF966L01DG1	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1483	1363780711	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1484	1363780712	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1485	1363780713	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1486	1363780714	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1487	1363780715	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1488	1363780716	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1489	1363780717	INF397L01KW1	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1490	1363780718	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1491	1363780719	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1492	1363780720	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1493	1363780721	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1494	1363780722	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1495	1363780723	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1496	1363780724	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1497	1363780725	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1498	1363780726	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1499	1363780727	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1500	1363780728	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

1501	1363780729	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1502	1363780730	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1503	1363780731	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1504	1363780732	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1505	1363780733	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1506	1363780734	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1507	1363780735	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1508	1363780736	INF663L01Z78	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1509	1363780737	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1510	1363780738	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1511	1363780739	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1512	1363780740	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1513	1363780741	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1514	1363780742	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1515	1363780743	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1516	1363780744	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	21-Mar-25	Credit	Allotment	CA
1517	1363780745	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1518	1363780746	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1519	1363780747	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1520	1363780748	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAUY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1521	1363780749	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1522	1363780750	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1523	1363780751	INF769K01AY0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWPAUY OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1524	1363780752	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1525	1363780753	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1526	1363780754	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1527	1363780755	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1528	1363780756	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1529	1363780757	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1530	1363780758	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1531	1363780759	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1532	1363780760	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1533	1363780761	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1534	1363780762	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAUY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1535	1363780763	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

1536	1363780764	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1537	1363780765	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1538	1363780766	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1539	1363780767	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1540	1363780768	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1541	1363780769	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1542	1363780770	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1543	1363780771	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1544	1363780772	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1545	1363780773	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1546	1363780774	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1547	1363780775	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1548	1363780776	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1549	1363780777	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1550	1363780778	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1551	1363780779	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1552	1363780780	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1553	1363780781	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1554	1363780782	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1555	1363780783	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1556	1363780784	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1557	1363780785	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1558	1363780786	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1559	1363780787	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1560	1363780788	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1561	1363780789	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1562	1363780790	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1563	1363780791	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1564	1363780792	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1565	1363780793	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1566	1363780794	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1567	1363780795	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1568	1363780796	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1569	1363780797	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1570	1363780798	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

1571	1363780799	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1572	1363780800	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1573	1363780801	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1574	1363780802	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1575	1363780803	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1576	1363780804	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1577	1363780805	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXF-DR-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1578	1363780806	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1579	1363780807	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1580	1363780808	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1581	1363780809	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1582	1363780810	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1583	1363780811	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1584	1363780812	INF754K01O20	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1585	1363780813	INF754K01O46	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1586	1363780814	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1587	1363780815	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1588	1363780816	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1589	1363780817	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1590	1363780818	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1591	1363780819	INF754K01HT7	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWP	Units	21-Mar-25	Credit	Allotment	CA
1592	1363780820	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1593	1363780821	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1594	1363780822	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1595	1363780823	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1596	1363780824	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1597	1363780825	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1598	1363780826	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1599	1363780827	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1600	1363780828	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1601	1363780829	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1602	1363780830	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1603	1363780831	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1604	1363780832	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1605	1363780833	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

1606	1363780834	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1607	1363780835	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1608	1363780836	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1609	1363780837	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1610	1363780838	INF769K01IE5	MIRAE ASSET MUTUAL FUND NIFTY SDL JUN 2027 INDEX FUND RG GRWTH15JN27	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1611	1363780839	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1612	1363780840	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1613	1363780841	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1614	1363780842	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1615	1363780843	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1616	1363780844	INF769K01J2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1617	1363780845	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1618	1363780846	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1619	1363780847	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1620	1363780848	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1621	1363780849	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1622	1363780850	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1623	1363780851	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1624	1363780852	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1625	1363780853	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1626	1363780854	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1627	1363780855	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1628	1363780856	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1629	1363780857	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1630	1363780858	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1631	1363780859	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1632	1363780860	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1633	1363780861	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1634	1363780862	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1635	1363780863	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1636	1363780864	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1637	1363780865	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1638	1363780866	INF769K01MC1	MIRAE ASSET MUTUAL FUND NIFTY TTLMTKIDXFDRG PL-IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1639	1363780867	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1640	1363780868	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

1641	1363780869	INF769K01M06	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT -	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1642	1363780870	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1643	1363780871	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1644	1363780872	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1645	1363780873	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1646	1363780874	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1647	1363780875	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1648	1363780876	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1649	1363780877	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1650	1363780878	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1651	1363780879	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1652	1363780880	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1653	1363780881	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1654	1363780882	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1655	1363780883	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1656	1363780884	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1657	1363780885	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1658	1363780886	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1659	1363780887	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1660	1363780888	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1661	1363780889	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1662	1363780890	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1663	1363780891	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1664	1363780892	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1665	1363780893	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1666	1363780894	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1667	1363780895	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1668	1363780896	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1669	1363780897	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1670	1363780898	INF0QA701AN4	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1671	1363780899	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1672	1363780900	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1673	1363780901	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1674	1363780902	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1675	1363780903	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

1676	1363780904	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1677	1363780905	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1678	1363780906	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1679	1363780907	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1680	1363780908	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1681	1363780909	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1682	1363780910	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1683	1363780911	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1684	1363780912	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1685	1363780913	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1686	1363780914	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1687	1363780915	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1688	1363780916	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1689	1363780917	INF754K01PP8	EDELWEISS MUTUAL FUND CRISILIBX50-50GLT PLSSDL JN27 IDX DRREI30JN27	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1690	1363780918	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1691	1363780919	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1692	1363780920	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1693	1363780921	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1694	1363780922	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1695	1363780923	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1696	1363780924	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1697	1363780925	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1698	1363780926	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1699	1363780927	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFQFRGGRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1700	1363780928	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFQFRDRGRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1701	1363780929	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1702	1363780930	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1703	1363780931	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1704	1363780932	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1705	1363780933	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1706	1363780934	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1707	1363780935	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1708	1363780936	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1709	1363780937	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1710	1363780938	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

1711	1363780939	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1712	1363780940	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1713	1363780941	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1714	1363780942	INF769K01NO4	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1715	1363780943	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1716	1363780944	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1717	1363780945	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1718	1363780946	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1719	1363780947	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1720	1363780948	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1721	1363780949	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1722	1363780950	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUCTION OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1723	1363780951	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1724	1363780952	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1725	1363780953	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1726	1363780954	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1727	1363780955	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1728	1363780956	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND- REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1729	1363780957	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1730	1363780958	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1731	1363780959	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1732	1363780960	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1733	1363780961	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPTY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1734	1363780962	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1735	1363780963	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1736	1363780964	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1737	1363780965	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1738	1363780966	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1739	1363780967	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1740	1363780968	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1741	1363780969	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1742	1363780970	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1743	1363780971	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1744	1363780972	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1745	1363780973	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

1746	1363780974	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1747	1363780975	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1748	1363780976	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1749	1363780977	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1750	1363780978	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1751	1363780979	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1752	1363780980	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1753	1363780981	INF05S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1754	1363780982	INF05S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1755	1363780983	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1756	1363780984	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1757	1363780985	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1758	1363780986	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1759	1363780987	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1760	1363780988	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1761	1363780989	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1762	1363780990	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1763	1363780991	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1764	1363780992	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1765	1363780993	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1766	1363780994	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1767	1363780995	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1768	1363780996	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1769	1363780997	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGDCW REINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1770	1363780998	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1771	1363780999	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1772	1363781000	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1773	1363781001	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1774	1363781002	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1775	1363781003	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1776	1363781004	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1777	1363781005	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1778	1363781006	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1779	1363781007	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1780	1363781008	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

1781	1363781009	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1782	1363781010	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1783	1363781011	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1784	1363781012	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1785	1363781013	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1786	1363781014	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1787	1363781015	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1788	1363781016	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1789	1363781017	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1790	1363781018	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1791	1363781019	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1792	1363781020	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1793	1363781021	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1794	1363781022	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1795	1363781023	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1796	1363781024	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1797	1363781025	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1798	1363781026	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1799	1363781027	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1800	1363781028	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1801	1363781029	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1802	1363781030	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1803	1363781031	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1804	1363781032	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1805	1363781033	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1806	1363781034	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1807	1363781035	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1808	1363781036	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1809	1363781037	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1810	1363781038	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1811	1363781039	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1812	1363781040	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1813	1363781041	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1814	1363781042	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1815	1363781043	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

1816	1363781044	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1817	1363781045	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1818	1363781046	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1819	1363781047	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1820	1363781048	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1821	1363781049	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1822	1363781050	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1823	1363781051	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1824	1363781052	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1825	1363781053	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1826	1363781054	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1827	1363781055	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1828	1363781056	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1829	1363781057	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1830	1363781058	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1831	1363781059	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1832	1363781060	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1833	1363781061	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1834	1363781062	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1835	1363781063	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1836	1363781064	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1837	1363781065	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1838	1363781066	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1839	1363781067	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1840	1363781068	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1841	1363781069	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1842	1363781070	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1843	1363781071	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1844	1363781072	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1845	1363781073	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1846	1363781074	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1847	1363781075	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1848	1363781076	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1849	1363781077	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1850	1363781078	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

1851	1363781079	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1852	1363781080	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1853	1363781081	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1854	1363781082	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1855	1363781083	INF760K01E28	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1856	1363781084	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1857	1363781085	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1858	1363781086	INF760K01QJ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1859	1363781087	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1860	1363781088	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1861	1363781089	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1862	1363781090	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1863	1363781091	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1864	1363781092	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1865	1363781093	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1866	1363781094	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1867	1363781095	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1868	1363781096	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1869	1363781097	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1870	1363781098	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1871	1363781099	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1872	1363781100	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1873	1363781101	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1874	1363781102	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1875	1363781103	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1876	1363781104	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1877	1363781105	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1878	1363781106	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1879	1363781107	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1880	1363781108	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1881	1363781109	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1882	1363781110	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1883	1363781111	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1884	1363781112	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1885	1363781113	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

1886	1363781114	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1887	1363781115	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1888	1363781116	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1889	1363781117	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1890	1363781118	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1891	1363781119	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1892	1363781120	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1893	1363781121	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1894	1363781122	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1895	1363781123	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1896	1363781124	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1897	1363781125	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1898	1363781126	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1899	1363781127	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1900	1363781128	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1901	1363781129	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1902	1363781130	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1903	1363781136	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1904	1363781137	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1905	1363781138	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1906	1363781139	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1907	1363781140	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1908	1363781141	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1909	1363781142	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1910	1363781143	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1911	1363781144	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1912	1363781145	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1913	1363781146	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1914	1363781147	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1915	1363781148	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1916	1363781149	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1917	1363781150	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1918	1363781156	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1919	1363781157	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1920	1363781158	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

1921	1363781159	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1922	1363781160	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1923	1363781161	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1924	1363781162	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1925	1363781163	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1926	1363781164	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1927	1363781165	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1928	1363781166	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1929	1363781167	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1930	1363781168	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTQMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1931	1363781169	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1932	1363781170	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1933	1363781171	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1934	1363781172	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1935	1363781173	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1936	1363781174	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1937	1363781175	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -.OP ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1938	1363781176	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1939	1363781177	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1940	1363781178	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1941	1363781179	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1942	1363781180	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1943	1363781181	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAWY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1944	1363781182	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAWY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1945	1363781183	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1946	1363781184	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1947	1363781185	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1948	1363781186	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1949	1363781187	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1950	1363781188	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1951	1363781189	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1952	1363781190	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1953	1363781191	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1954	1363781192	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1955	1363781193	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWYOUT OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

1956	1363781194	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1957	1363781195	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1958	1363781196	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTN RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1959	1363781197	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1960	1363781198	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1961	1363781199	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1962	1363781200	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1963	1363781201	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1964	1363781202	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1965	1363781203	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1966	1363781204	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1967	1363781205	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1968	1363781206	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1969	1363781207	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1970	1363781208	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1971	1363781209	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1972	1363781210	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1973	1363781216	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1974	1363781217	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1975	1363781218	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1976	1363781219	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1977	1363781220	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1978	1363781222	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1979	1363781223	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1980	1363781224	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1981	1363781225	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1982	1363781226	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1983	1363781227	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1984	1363781228	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1985	1363781229	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1986	1363781230	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1987	1363781231	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1988	1363781232	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1989	1363781233	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1990	1363781234	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

1991	1363781235	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1992	1363781236	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1993	1363781237	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1994	1363781238	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1995	1363781239	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1996	1363781240	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1997	1363781241	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1998	1363781242	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
1999	1363781243	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2000	1363781244	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2001	1363781245	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2002	1363781246	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2003	1363781247	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2004	1363781248	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2005	1363781249	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2006	1363781250	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2007	1363781251	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2008	1363781252	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2009	1363781253	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2010	1363781254	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2011	1363781255	INF200KA1YQ6	SBI MUTUAL FUND CORP BDFD REGQTR IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2012	1363781256	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2013	1363781258	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2014	1363781259	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2015	1363781260	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2016	1363781261	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2017	1363781262	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPTYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2018	1363781263	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2019	1363781264	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2020	1363781265	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2021	1363781266	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2022	1363781267	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2023	1363781268	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2024	1363781269	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2025	1363781270	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPTYT-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

2026	1363781271	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2027	1363781272	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2028	1363781273	INF200KB1332	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2029	1363781274	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2030	1363781275	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2031	1363781276	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2032	1363781277	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2033	1363781279	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2034	1363781280	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2035	1363781281	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2036	1363781282	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2037	1363781283	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2038	1363781284	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2039	1363781285	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2040	1363781286	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2041	1363781287	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2042	1363781288	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2043	1363781289	INE06E503214	HELLA INFRA MARKET LIMITED 0.01% SERIES E5 PREF 16JUN44	Preference Shares	21-Mar-25	Credit	Preferential Allotment	CA
2044	1363781290	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2045	1363781291	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2046	1363781292	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2047	1363781293	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2048	1363781294	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2049	1363781296	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2050	1363781297	INF174KA1V11	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2051	1363781298	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2052	1363781299	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2053	1363781300	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2054	1363781301	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2055	1363781302	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2056	1363781303	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2057	1363781304	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2058	1363781305	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2059	1363781306	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2060	1363781307	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

2061	1363781308	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2062	1363781309	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2063	1363781310	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2064	1363781311	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2065	1363781312	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2066	1363781313	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2067	1363781314	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2068	1363781315	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2069	1363781316	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2070	1363781317	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2071	1363781318	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2072	1363781319	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2073	1363781320	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2074	1363781321	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2075	1363781322	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2076	1363781323	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2077	1363781324	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2078	1363781325	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2079	1363781326	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2080	1363781327	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2081	1363781328	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2082	1363781329	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2083	1363781330	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2084	1363781331	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2085	1363781332	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2086	1363781333	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2087	1363781334	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2088	1363781335	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2089	1363781336	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2090	1363781337	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2091	1363781338	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2092	1363781339	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2093	1363781340	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2094	1363781341	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2095	1363781342	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

2096	1363781343	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2097	1363781344	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2098	1363781345	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2099	1363781346	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2100	1363781347	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2101	1363781348	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2102	1363781349	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2103	1363781350	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2104	1363781351	INF03VN01209	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2105	1363781352	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2106	1363781353	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2107	1363781354	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2108	1363781355	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2109	1363781356	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2110	1363781357	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2111	1363781358	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2112	1363781359	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2113	1363781360	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2114	1363781361	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2115	1363781362	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2116	1363781363	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2117	1363781364	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2118	1363781365	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2119	1363781366	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2120	1363781367	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2121	1363781368	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2122	1363781369	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2123	1363781370	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2124	1363781371	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREIN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2125	1363781372	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2126	1363781373	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2127	1363781374	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2128	1363781375	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2129	1363781376	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2130	1363781377	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

2131	1363781378	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2132	1363781379	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2133	1363781380	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2134	1363781381	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2135	1363781382	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2136	1363781383	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2137	1363781384	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2138	1363781385	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2139	1363781386	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2140	1363781387	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2141	1363781388	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2142	1363781389	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2143	1363781390	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2144	1363781391	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2145	1363781392	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2146	1363781393	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2147	1363781394	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2148	1363781395	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2149	1363781396	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2150	1363781397	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2151	1363781398	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2152	1363781399	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2153	1363781400	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2154	1363781401	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2155	1363781402	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2156	1363781403	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2157	1363781404	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2158	1363781405	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2159	1363781406	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2160	1363781407	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2161	1363781408	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2162	1363781409	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2163	1363781410	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2164	1363781411	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2165	1363781412	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

2166	1363781413	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2167	1363781414	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2168	1363781415	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2169	1363781416	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2170	1363781417	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2171	1363781418	INF209K01N82	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2172	1363781419	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2173	1363781420	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2174	1363781421	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2175	1363781422	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2176	1363781423	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2177	1363781424	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2178	1363781425	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2179	1363781426	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2180	1363781427	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2181	1363781428	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2182	1363781429	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2183	1363781430	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2184	1363781431	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2185	1363781432	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2186	1363781433	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2187	1363781434	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2188	1363781435	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2189	1363781436	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2190	1363781437	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2191	1363781438	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2192	1363781439	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2193	1363781440	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2194	1363781441	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2195	1363781442	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2196	1363781443	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2197	1363781444	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2198	1363781445	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2199	1363781446	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2200	1363781447	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

2201	1363781448	INF090101213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVYPY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2202	1363781449	INF090101221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2203	1363781450	INF090101239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2204	1363781451	INF090101262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2205	1363781452	INF090101270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVYPYOPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2206	1363781453	INF090101288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2207	1363781454	INF090101296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2208	1363781455	INF090101544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2209	1363781456	INF090101551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2210	1363781457	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2211	1363781458	INF090101726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2212	1363781459	INF090101734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2213	1363781460	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2214	1363781461	INF090101759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2215	1363781462	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2216	1363781463	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2217	1363781464	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2218	1363781465	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2219	1363781466	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2220	1363781467	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2221	1363781468	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2222	1363781469	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2223	1363781470	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPA OPT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2224	1363781471	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2225	1363781472	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2226	1363781473	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2227	1363781474	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2228	1363781475	INF090101155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2229	1363781476	INF090101171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2230	1363781477	INF090101205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2231	1363781478	INF090101239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2232	1363781479	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2233	1363781480	INF090101726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2234	1363781481	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2235	1363781482	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA

2236	1363781483	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2237	1363781484	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2238	1363781485	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2239	1363781486	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2240	1363781487	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2241	1363781488	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2242	1363781489	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2243	1363781490	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2244	1363781491	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2245	1363781492	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2246	1363781493	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2247	1363781494	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2248	1363781495	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2249	1363781496	INF090101XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2250	1363781497	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2251	1363781498	INF08701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2252	1363781499	INF08701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2253	1363781500	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2254	1363781501	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2255	1363781502	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2256	1363781503	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2257	1363781504	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2258	1363781505	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2259	1363781506	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2260	1363781507	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2261	1363781508	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2262	1363781509	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2263	1363781510	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2264	1363781511	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2265	1363781512	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2266	1363781513	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2267	1363781514	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2268	1363781515	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2269	1363781516	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2270	1363781517	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

2271	1363781518	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2272	1363781519	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2273	1363781520	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2274	1363781521	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2275	1363781522	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2276	1363781523	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2277	1363781524	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2278	1363781525	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2279	1363781526	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2280	1363781527	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2281	1363781528	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2282	1363781529	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2283	1363781530	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2284	1363781531	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2285	1363781532	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2286	1363781533	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2287	1363781534	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2288	1363781535	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2289	1363781536	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2290	1363781537	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2291	1363781538	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2292	1363781539	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2293	1363781540	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2294	1363781541	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2295	1363781542	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2296	1363781543	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2297	1363781544	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2298	1363781545	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2299	1363781546	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2300	1363781547	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2301	1363781548	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2302	1363781549	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2303	1363781550	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2304	1363781551	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2305	1363781552	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA

2306	1363781553	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2307	1363781554	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGUL PLN IDCWPAYOT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2308	1363781555	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2309	1363781556	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2310	1363781557	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2311	1363781558	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGRW30AP28	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2312	1363781559	INF209KB12O3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX GILTAP2029 INDEX FD DR GRWTH 20AP29	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2313	1363781560	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2314	1363781561	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2315	1363781562	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2316	1363781563	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2317	1363781564	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2318	1363781565	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2319	1363781566	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2320	1363781567	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2321	1363781568	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2322	1363781569	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2323	1363781570	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2324	1363781571	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2325	1363781572	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDPLSAAAPSUAPR27 60-40IDXRGRW30AP27	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2326	1363781573	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2327	1363781574	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2328	1363781575	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2329	1363781576	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2330	1363781577	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2331	1363781578	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2332	1363781579	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2333	1363781580	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2334	1363781581	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2335	1363781582	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2336	1363781583	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2337	1363781584	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2338	1363781585	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2339	1363781586	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2340	1363781587	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

2341	1363781588	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2342	1363781589	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2343	1363781590	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2344	1363781591	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2345	1363781592	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2346	1363781593	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2347	1363781594	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2348	1363781595	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2349	1363781596	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2350	1363781597	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2351	1363781598	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2352	1363781599	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2353	1363781600	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2354	1363781601	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2355	1363781602	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2356	1363781603	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2357	1363781604	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2358	1363781605	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2359	1363781606	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2360	1363781607	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2361	1363781608	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2362	1363781609	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2363	1363781610	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2364	1363781611	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2365	1363781612	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2366	1363781613	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2367	1363781614	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2368	1363781615	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2369	1363781618	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2370	1363781619	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2371	1363781620	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2372	1363781621	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2373	1363781622	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2374	1363781623	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2375	1363781624	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

2376	1363781625	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2377	1363781626	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2378	1363781627	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2379	1363781628	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2380	1363781629	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2381	1363781630	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2382	1363781631	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2383	1363781632	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2384	1363781633	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2385	1363781634	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2386	1363781635	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2387	1363781636	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2388	1363781637	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2389	1363781638	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2390	1363781639	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2391	1363781640	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2392	1363781641	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2393	1363781642	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2394	1363781643	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2395	1363781644	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2396	1363781645	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2397	1363781646	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2398	1363781647	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2399	1363781648	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2400	1363781649	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2401	1363781650	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2402	1363781651	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2403	1363781652	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2404	1363781653	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2405	1363781654	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2406	1363781655	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2407	1363781656	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2408	1363781657	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2409	1363781658	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2410	1363781659	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA

2411	1363781660	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2412	1363781661	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2413	1363781662	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2414	1363781663	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2415	1363781664	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2416	1363781665	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2417	1363781666	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2418	1363781667	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2419	1363781668	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2420	1363781669	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2421	1363781670	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2422	1363781671	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2423	1363781672	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2424	1363781673	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2425	1363781674	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2426	1363781675	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2427	1363781676	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2428	1363781677	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2429	1363781678	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2430	1363781679	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2431	1363781680	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2432	1363781681	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2433	1363781682	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2434	1363781683	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2435	1363781684	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2436	1363781685	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2437	1363781686	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFDDR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2438	1363781687	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2439	1363781688	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2440	1363781689	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2441	1363781690	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2442	1363781691	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2443	1363781692	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2444	1363781693	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2445	1363781694	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

2446	1363781695	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2447	1363781696	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2448	1363781697	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2449	1363781698	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2450	1363781699	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2451	1363781700	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2452	1363781701	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2453	1363781702	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2454	1363781703	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2455	1363781704	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2456	1363781705	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2457	1363781706	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2458	1363781707	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2459	1363781708	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2460	1363781709	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2461	1363781710	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2462	1363781711	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2463	1363781712	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2464	1363781713	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2465	1363781714	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2466	1363781715	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2467	1363781716	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2468	1363781717	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2469	1363781718	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2470	1363781719	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2471	1363781720	INF109K018W3	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2472	1363781721	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2473	1363781722	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2474	1363781723	INF090101W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2475	1363781724	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2476	1363781725	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2477	1363781726	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2478	1363781727	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2479	1363781728	INF090101JP4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT DIVI PAY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2480	1363781729	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

2481	1363781730	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2482	1363781731	INF090101KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2483	1363781732	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2484	1363781733	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2485	1363781734	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2486	1363781735	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2487	1363781736	INF090101WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2488	1363781737	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2489	1363781738	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2490	1363781739	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2491	1363781740	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2492	1363781741	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2493	1363781742	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2494	1363781743	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2495	1363781744	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2496	1363781745	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2497	1363781746	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2498	1363781747	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2499	1363781748	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2500	1363781749	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2501	1363781750	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2502	1363781751	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2503	1363781752	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2504	1363781753	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2505	1363781754	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2506	1363781755	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2507	1363781756	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2508	1363781757	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2509	1363781758	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2510	1363781759	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2511	1363781760	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2512	1363781761	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2513	1363781762	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2514	1363781763	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2515	1363781764	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA

2516	1363781765	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2517	1363781766	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2518	1363781767	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2519	1363781768	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2520	1363781769	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2521	1363781770	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2522	1363781771	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2523	1363781772	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2524	1363781773	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2525	1363781774	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2526	1363781775	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2527	1363781776	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2528	1363781777	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2529	1363781778	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2530	1363781779	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2531	1363781780	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2532	1363781781	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2533	1363781782	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2534	1363781783	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2535	1363781784	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2536	1363781785	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2537	1363781786	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2538	1363781787	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2539	1363781788	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2540	1363781789	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2541	1363781790	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2542	1363781791	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2543	1363781792	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2544	1363781793	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2545	1363781794	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2546	1363781795	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2547	1363781796	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2548	1363781797	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2549	1363781798	INF277KA1372	TATA MUTUAL FUND NFTYSDPLS AAAPSUBD DEC27 60-40IDXRGRW31DC27	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2550	1363781799	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA

2551	1363781800	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2552	1363781801	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2553	1363781802	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2554	1363781803	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2555	1363781804	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2556	1363781805	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2557	1363781806	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2558	1363781807	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2559	1363781808	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2560	1363781809	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2561	1363781810	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2562	1363781811	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2563	1363781812	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2564	1363781813	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2565	1363781814	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2566	1363781815	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2567	1363781816	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2568	1363781817	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2569	1363781818	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2570	1363781819	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2571	1363781820	INF277K010Z9	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2572	1363781821	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2573	1363781822	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2574	1363781823	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2575	1363781824	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2576	1363781825	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2577	1363781826	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2578	1363781827	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2579	1363781828	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2580	1363781829	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2581	1363781830	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2582	1363781831	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2583	1363781832	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2584	1363781833	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2585	1363781834	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

2586	1363781835	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2587	1363781836	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2588	1363781837	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2589	1363781838	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2590	1363781839	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2591	1363781840	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2592	1363781841	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2593	1363781842	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2594	1363781843	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAWY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2595	1363781844	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2596	1363781845	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2597	1363781846	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2598	1363781847	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2599	1363781848	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2600	1363781849	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2601	1363781850	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2602	1363781851	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2603	1363781852	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2604	1363781853	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2605	1363781854	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2606	1363781855	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2607	1363781856	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2608	1363781857	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2609	1363781858	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2610	1363781859	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2611	1363781860	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2612	1363781861	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2613	1363781862	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2614	1363781863	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2615	1363781864	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2616	1363781865	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2617	1363781866	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2618	1363781867	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2619	1363781868	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2620	1363781869	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

2621	1363781870	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2622	1363781871	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2623	1363781872	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2624	1363781873	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2625	1363781874	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2626	1363781875	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2627	1363781876	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2628	1363781877	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2629	1363781878	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2630	1363781879	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2631	1363781880	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2632	1363781881	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2633	1363781882	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2634	1363781884	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2635	1363781885	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2636	1363781886	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2637	1363781887	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2638	1363781888	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2639	1363781889	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2640	1363781890	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2641	1363781891	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2642	1363781892	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2643	1363781893	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2644	1363781894	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2645	1363781895	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2646	1363781896	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2647	1363781897	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2648	1363781898	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2649	1363781899	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2650	1363781900	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2651	1363781901	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2652	1363781902	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2653	1363781903	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2654	1363781904	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2655	1363781905	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

2656	1363781906	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2657	1363781907	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2658	1363781908	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2659	1363781909	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2660	1363781910	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2661	1363781911	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2662	1363781912	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2663	1363781913	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2664	1363781914	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2665	1363781915	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2666	1363781916	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2667	1363781917	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2668	1363781918	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2669	1363781919	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2670	1363781920	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2671	1363781921	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2672	1363781922	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2673	1363781923	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2674	1363781924	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2675	1363781925	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2676	1363781926	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2677	1363781927	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2678	1363781928	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2679	1363781929	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2680	1363781930	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2681	1363781931	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2682	1363781932	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2683	1363781933	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2684	1363781934	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2685	1363781935	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2686	1363781936	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2687	1363781937	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2688	1363781938	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2689	1363781939	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2690	1363781940	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

2691	1363781941	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2692	1363781942	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2693	1363781943	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2694	1363781944	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2695	1363781945	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2696	1363781946	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2697	1363781947	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2698	1363781948	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2699	1363781949	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2700	1363781950	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2701	1363781951	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2702	1363781952	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2703	1363781953	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2704	1363781954	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2705	1363781955	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2706	1363781956	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2707	1363781957	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2708	1363781958	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2709	1363781959	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2710	1363781960	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2711	1363781961	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2712	1363781962	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2713	1363781963	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2714	1363781964	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2715	1363781965	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2716	1363781966	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2717	1363781967	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2718	1363781968	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2719	1363781969	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2720	1363781970	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2721	1363781971	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2722	1363781972	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2723	1363781973	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2724	1363781974	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2725	1363781975	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

2726	1363781976	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2727	1363781977	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2728	1363781978	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAV OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2729	1363781979	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2730	1363781980	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAVOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2731	1363781981	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2732	1363781982	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2733	1363781983	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAVOUT OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2734	1363781984	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2735	1363781985	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2736	1363781986	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2737	1363781987	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2738	1363781988	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2739	1363781989	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2740	1363781990	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAVOUT OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2741	1363781991	INF277K01EF5	TATA MUTUAL FUND EQ SAVG FD REG PERDIDCWPAVOUT OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2742	1363781992	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAVOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2743	1363781993	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAVOUT OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2744	1363781994	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2745	1363781995	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2746	1363781996	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2747	1363781997	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2748	1363781998	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2749	1363781999	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2750	1363782000	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2751	1363782001	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2752	1363782002	INF582M01KM7	UNION MUTUAL FUND SHORT DURATION FUND-RG-IDCWREI -	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2753	1363782003	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2754	1363782004	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2755	1363782005	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2756	1363782006	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2757	1363782007	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2758	1363782008	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2759	1363782009	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2760	1363782010	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA

2761	1363782011	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2762	1363782012	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2763	1363782013	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2764	1363782014	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2765	1363782015	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2766	1363782016	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2767	1363782017	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2768	1363782018	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2769	1363782019	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2770	1363782020	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2771	1363782021	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2772	1363782022	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2773	1363782023	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2774	1363782024	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2775	1363782025	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2776	1363782026	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2777	1363782027	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2778	1363782028	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2779	1363782029	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2780	1363782030	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2781	1363782031	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2782	1363782032	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2783	1363782033	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2784	1363782034	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2785	1363782035	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2786	1363782036	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2787	1363782037	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2788	1363782038	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2789	1363782039	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2790	1363782040	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2791	1363782041	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2792	1363782042	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2793	1363782043	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2794	1363782044	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2795	1363782045	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

2796	1363782046	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2797	1363782047	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2798	1363782048	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2799	1363782050	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2800	1363782051	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2801	1363782052	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2802	1363782053	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2803	1363782054	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2804	1363782055	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2805	1363782056	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2806	1363782057	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2807	1363782058	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2808	1363782059	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2809	1363782060	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2810	1363782061	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2811	1363782062	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2812	1363782063	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2813	1363782064	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2814	1363782065	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2815	1363782066	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2816	1363782067	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2817	1363782068	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2818	1363782069	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2819	1363782070	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2820	1363782071	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2821	1363782072	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2822	1363782073	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2823	1363782074	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2824	1363782075	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2825	1363782076	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2826	1363782077	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2827	1363782078	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2828	1363782079	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2829	1363782080	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2830	1363782081	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

2831	1363782082	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2832	1363782083	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2833	1363782084	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2834	1363782085	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2835	1363782086	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2836	1363782087	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2837	1363782088	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2838	1363782089	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2839	1363782090	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2840	1363782091	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2841	1363782092	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2842	1363782093	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2843	1363782094	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2844	1363782095	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2845	1363782096	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2846	1363782097	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2847	1363782098	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2848	1363782099	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2849	1363782100	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2850	1363782101	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2851	1363782102	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2852	1363782103	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2853	1363782104	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPA PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2854	1363782105	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2855	1363782106	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2856	1363782107	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2857	1363782108	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2858	1363782109	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2859	1363782110	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2860	1363782111	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2861	1363782112	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2862	1363782113	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2863	1363782114	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2864	1363782115	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2865	1363782116	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA

2866	1363782117	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2867	1363782118	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2868	1363782119	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2869	1363782120	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2870	1363782121	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2871	1363782122	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2872	1363782123	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2873	1363782124	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2874	1363782125	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2875	1363782126	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2876	1363782127	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2877	1363782128	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2878	1363782129	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2879	1363782130	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2880	1363782131	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2881	1363782132	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAWY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2882	1363782133	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2883	1363782134	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2884	1363782135	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2885	1363782136	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2886	1363782137	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2887	1363782138	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2888	1363782139	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2889	1363782140	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2890	1363782141	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2891	1363782142	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2892	1363782143	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2893	1363782144	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2894	1363782145	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2895	1363782146	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2896	1363782147	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2897	1363782148	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2898	1363782149	INF740KA1CO9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2899	1363782150	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2900	1363782151	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

2901	1363782152	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2902	1363782153	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2903	1363782154	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2904	1363782155	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2905	1363782156	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2906	1363782157	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2907	1363782158	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2908	1363782159	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2909	1363782160	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2910	1363782161	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2911	1363782162	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2912	1363782163	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2913	1363782164	INF109K01SK0	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2914	1363782165	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2915	1363782166	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2916	1363782167	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2917	1363782168	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2918	1363782169	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2919	1363782170	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2920	1363782171	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2921	1363782172	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2922	1363782173	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2923	1363782174	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2924	1363782175	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2925	1363782176	INF109K01WQ9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD IDCWOTHERS PY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2926	1363782177	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2927	1363782178	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2928	1363782179	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2929	1363782180	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2930	1363782181	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2931	1363782182	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2932	1363782183	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2933	1363782184	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2934	1363782185	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2935	1363782186	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA

2936	1363782187	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2937	1363782188	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2938	1363782189	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2939	1363782190	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2940	1363782191	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2941	1363782192	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2942	1363782193	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2943	1363782194	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2944	1363782195	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2945	1363782196	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2946	1363782197	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2947	1363782198	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2948	1363782199	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2949	1363782200	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2950	1363782201	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2951	1363782202	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2952	1363782203	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2953	1363782204	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2954	1363782205	INF194K01ED7	BANDHAN MUTUAL FUND GSF - INVST-REG PL- ANNUAL DIV REINVST OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2955	1363782206	INF194K01EK2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - DIV PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2956	1363782207	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2957	1363782208	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2958	1363782209	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2959	1363782210	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2960	1363782211	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2961	1363782212	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2962	1363782213	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2963	1363782214	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2964	1363782215	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2965	1363782216	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2966	1363782217	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2967	1363782218	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2968	1363782219	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2969	1363782220	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2970	1363782221	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

2971	1363782222	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2972	1363782223	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2973	1363782224	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2974	1363782225	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2975	1363782226	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2976	1363782227	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2977	1363782228	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2978	1363782229	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2979	1363782230	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2980	1363782231	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2981	1363782232	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2982	1363782233	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2983	1363782234	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
2984	1363782235	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2985	1363782236	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2986	1363782237	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2987	1363782238	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2988	1363782239	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2989	1363782240	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2990	1363782241	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2991	1363782242	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2992	1363782243	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2993	1363782244	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2994	1363782245	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2995	1363782246	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2996	1363782247	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2997	1363782248	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2998	1363782249	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
2999	1363782250	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3000	1363782251	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3001	1363782252	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3002	1363782253	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3003	1363782254	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3004	1363782255	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3005	1363782256	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

3006	1363782257	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3007	1363782258	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3008	1363782259	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3009	1363782260	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3010	1363782261	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3011	1363782262	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3012	1363782263	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3013	1363782264	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3014	1363782265	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3015	1363782266	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3016	1363782267	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3017	1363782268	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3018	1363782269	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3019	1363782270	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3020	1363782271	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3021	1363782272	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG- IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3022	1363782273	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3023	1363782274	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3024	1363782275	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3025	1363782276	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3026	1363782277	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3027	1363782278	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3028	1363782279	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3029	1363782280	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3030	1363782281	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3031	1363782282	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3032	1363782283	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3033	1363782284	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3034	1363782285	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3035	1363782286	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3036	1363782287	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3037	1363782288	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3038	1363782289	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3039	1363782290	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3040	1363782291	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

3041	1363782292	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3042	1363782293	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3043	1363782294	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3044	1363782295	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3045	1363782296	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3046	1363782297	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3047	1363782298	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3048	1363782299	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3049	1363782300	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3050	1363782301	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3051	1363782302	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3052	1363782303	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3053	1363782304	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3054	1363782305	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3055	1363782306	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3056	1363782307	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3057	1363782308	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3058	1363782309	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3059	1363782310	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3060	1363782311	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3061	1363782312	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3062	1363782313	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3063	1363782314	INF194KB1DQ7	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3064	1363782315	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3065	1363782316	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3066	1363782317	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3067	1363782318	INF194KB1EQ5	BANDHAN MUTUAL FUND CRISIL IBX90 10SDL PLUS GILT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3068	1363782319	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3069	1363782321	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3070	1363782322	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3071	1363782323	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3072	1363782324	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3073	1363782325	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3074	1363782326	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3075	1363782327	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

3076	1363782328	INF277KA1C17	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3077	1363782329	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3078	1363782330	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3079	1363782331	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3080	1363782332	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3081	1363782333	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3082	1363782334	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3083	1363782335	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3084	1363782336	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3085	1363782337	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3086	1363782338	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3087	1363782339	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3088	1363782340	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3089	1363782341	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3090	1363782342	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3091	1363782343	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3092	1363782344	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3093	1363782345	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3094	1363782346	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3095	1363782347	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDND PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3096	1363782348	INF174K01800	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG DIVI PAY	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3097	1363782349	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3098	1363782350	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3099	1363782351	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3100	1363782352	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3101	1363782353	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3102	1363782354	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3103	1363782355	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3104	1363782356	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3105	1363782357	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3106	1363782358	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3107	1363782359	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3108	1363782360	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3109	1363782361	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3110	1363782362	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

3111	1363782363	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3112	1363782364	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3113	1363782365	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3114	1363782366	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3115	1363782367	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3116	1363782368	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3117	1363782369	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3118	1363782370	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3119	1363782371	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3120	1363782372	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3121	1363782373	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3122	1363782374	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3123	1363782375	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3124	1363782376	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3125	1363782377	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3126	1363782378	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3127	1363782379	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3128	1363782380	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3129	1363782381	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3130	1363782382	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3131	1363782383	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3132	1363782384	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3133	1363782385	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3134	1363782386	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3135	1363782387	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	21-Mar-25	Credit	Allotment	CA
3136	1363782388	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3137	1363782389	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3138	1363782390	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3139	1363782391	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3140	1363782392	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3141	1363782393	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3142	1363782394	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3143	1363782395	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3144	1363782396	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3145	1363782397	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

3146	1363782398	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3147	1363782399	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3148	1363782400	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3149	1363782401	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3150	1363782402	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3151	1363782403	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3152	1363782404	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3153	1363782405	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3154	1363782406	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3155	1363782407	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3156	1363782408	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3157	1363782409	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3158	1363782410	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3159	1363782411	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3160	1363782412	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3161	1363782413	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3162	1363782414	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3163	1363782415	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3164	1363782416	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3165	1363782417	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3166	1363782418	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3167	1363782419	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3168	1363782420	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3169	1363782421	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3170	1363782422	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3171	1363782423	INF109KC1GJ8	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD DIR IDCWRE	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3172	1363782424	INF109KC1H15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3173	1363782425	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3174	1363782426	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3175	1363782427	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3176	1363782428	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3177	1363782429	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3178	1363782430	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3179	1363782431	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3180	1363782432	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

3181	1363782433	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3182	1363782434	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3183	1363782435	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3184	1363782436	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3185	1363782437	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3186	1363782438	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3187	1363782439	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3188	1363782440	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3189	1363782442	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3190	1363782443	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3191	1363782444	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3192	1363782445	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3193	1363782446	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3194	1363782447	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3195	1363782448	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3196	1363782449	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3197	1363782450	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3198	1363782451	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3199	1363782452	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3200	1363782453	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3201	1363782454	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3202	1363782455	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3203	1363782456	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3204	1363782457	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3205	1363782458	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3206	1363782459	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3207	1363782460	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3208	1363782461	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3209	1363782462	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3210	1363782463	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3211	1363782464	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3212	1363782465	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3213	1363782466	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3214	1363782467	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3215	1363782468	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

3216	1363782469	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3217	1363782470	INF200K01289	SBI MUTUAL FUND LRG & MDCPPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3218	1363782471	INF200K01297	SBI MUTUAL FUND LRG & MDCPPFD REG IDCWREIN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3219	1363782472	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3220	1363782473	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3221	1363782474	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3222	1363782475	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3223	1363782476	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3224	1363782477	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3225	1363782478	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3226	1363782479	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3227	1363782480	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3228	1363782481	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3229	1363782482	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3230	1363782483	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3231	1363782484	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3232	1363782485	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3233	1363782486	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3234	1363782487	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3235	1363782488	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3236	1363782489	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3237	1363782490	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3238	1363782491	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3239	1363782492	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3240	1363782493	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3241	1363782494	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3242	1363782495	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3243	1363782496	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3244	1363782497	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3245	1363782498	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3246	1363782499	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3247	1363782500	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3248	1363782501	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3249	1363782502	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3250	1363782503	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

3251	1363782504	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3252	1363782505	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3253	1363782506	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3254	1363782507	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3255	1363782508	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3256	1363782509	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3257	1363782510	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3258	1363782511	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3259	1363782512	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3260	1363782513	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3261	1363782514	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3262	1363782515	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3263	1363782516	INF109KC1Y23	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3264	1363782517	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3265	1363782518	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3266	1363782519	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3267	1363782520	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3268	1363782521	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3269	1363782522	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3270	1363782523	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3271	1363782524	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3272	1363782525	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3273	1363782526	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3274	1363782527	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3275	1363782528	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3276	1363782529	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3277	1363782530	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3278	1363782531	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3279	1363782532	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3280	1363782533	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3281	1363782534	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3282	1363782535	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3283	1363782536	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3284	1363782537	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3285	1363782538	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

3286	1363782539	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3287	1363782540	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3288	1363782541	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3289	1363782542	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3290	1363782543	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3291	1363782544	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3292	1363782545	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3293	1363782546	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3294	1363782547	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3295	1363782548	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3296	1363782549	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3297	1363782550	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3298	1363782551	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3299	1363782552	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3300	1363782553	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3301	1363782554	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3302	1363782555	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3303	1363782556	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3304	1363782557	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3305	1363782558	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3306	1363782559	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3307	1363782560	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3308	1363782561	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3309	1363782562	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3310	1363782563	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3311	1363782564	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3312	1363782565	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3313	1363782566	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3314	1363782567	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3315	1363782568	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3316	1363782569	INF174K01J21	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3317	1363782570	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3318	1363782571	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3319	1363782572	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3320	1363782573	INF740K01AL8	DSP MUTUAL FUND WORLD MINING FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

3321	1363782574	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3322	1363782575	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3323	1363782576	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3324	1363782577	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3325	1363782578	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3326	1363782579	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3327	1363782580	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3328	1363782581	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3329	1363782582	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3330	1363782583	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3331	1363782584	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3332	1363782585	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3333	1363782586	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3334	1363782587	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3335	1363782588	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3336	1363782589	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3337	1363782590	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3338	1363782591	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3339	1363782592	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3340	1363782593	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3341	1363782594	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3342	1363782595	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3343	1363782596	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3344	1363782597	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3345	1363782598	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3346	1363782599	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3347	1363782600	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3348	1363782601	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3349	1363782602	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3350	1363782603	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3351	1363782604	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3352	1363782605	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3353	1363782606	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3354	1363782607	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3355	1363782608	INF740KA1JZ5	DSP MUTUAL FUND CORP BD FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

3356	1363782609	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3357	1363782610	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3358	1363782611	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3359	1363782612	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3360	1363782613	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3361	1363782614	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3362	1363782615	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3363	1363782616	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3364	1363782617	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3365	1363782618	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3366	1363782619	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3367	1363782620	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3368	1363782621	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3369	1363782622	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3370	1363782623	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3371	1363782624	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3372	1363782625	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3373	1363782626	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3374	1363782627	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3375	1363782628	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3376	1363782629	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3377	1363782630	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3378	1363782631	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3379	1363782632	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3380	1363782633	INF174K01N19	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3381	1363782634	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3382	1363782635	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3383	1363782636	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFRGGRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3384	1363782637	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3385	1363782638	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3386	1363782639	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3387	1363782640	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3388	1363782641	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3389	1363782642	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3390	1363782643	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

3391	1363782644	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3392	1363782645	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3393	1363782646	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3394	1363782647	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3395	1363782648	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3396	1363782649	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3397	1363782650	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3398	1363782651	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3399	1363782652	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3400	1363782653	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3401	1363782654	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3402	1363782655	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3403	1363782656	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3404	1363782657	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3405	1363782658	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3406	1363782659	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3407	1363782661	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3408	1363782662	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3409	1363782663	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3410	1363782664	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3411	1363782665	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3412	1363782666	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3413	1363782668	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3414	1363782669	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3415	1363782670	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3416	1363782671	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3417	1363782672	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3418	1363782673	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3419	1363782674	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3420	1363782675	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3421	1363782676	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3422	1363782677	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3423	1363782678	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3424	1363782679	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3425	1363782680	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

3426	1363782681	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3427	1363782682	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3428	1363782683	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3429	1363782684	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3430	1363782685	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3431	1363782686	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3432	1363782687	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3433	1363782689	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3434	1363782690	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3435	1363782691	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3436	1363782692	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3437	1363782693	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3438	1363782694	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3439	1363782695	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3440	1363782696	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3441	1363782697	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3442	1363782698	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3443	1363782699	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3444	1363782700	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3445	1363782701	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3446	1363782702	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3447	1363782703	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3448	1363782704	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3449	1363782705	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3450	1363782706	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3451	1363782707	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3452	1363782708	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3453	1363782709	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3454	1363782710	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3455	1363782711	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3456	1363782712	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3457	1363782713	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3458	1363782714	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3459	1363782715	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3460	1363782716	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA

3461	1363782717	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3462	1363782718	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3463	1363782719	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3464	1363782720	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3465	1363782721	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3466	1363782722	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3467	1363782723	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3468	1363782724	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3469	1363782725	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3470	1363782726	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3471	1363782727	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3472	1363782728	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3473	1363782729	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3474	1363782730	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3475	1363782731	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3476	1363782732	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3477	1363782733	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3478	1363782734	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3479	1363782735	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3480	1363782736	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3481	1363782737	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3482	1363782738	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3483	1363782739	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3484	1363782740	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3485	1363782741	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3486	1363782742	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3487	1363782743	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3488	1363782744	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3489	1363782745	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3490	1363782746	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3491	1363782747	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3492	1363782748	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3493	1363782749	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3494	1363782750	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3495	1363782751	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

3496	1363782752	INF740KA1VM8	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - IDCREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3497	1363782753	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3498	1363782754	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3499	1363782755	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3500	1363782756	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3501	1363782757	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3502	1363782758	INF174K01LA0	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3503	1363782759	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3504	1363782760	INF174K01LD4	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3505	1363782761	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3506	1363782762	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3507	1363782763	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3508	1363782764	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3509	1363782765	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3510	1363782766	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3511	1363782767	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3512	1363782768	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3513	1363782769	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3514	1363782770	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3515	1363782771	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3516	1363782772	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3517	1363782773	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3518	1363782774	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3519	1363782775	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3520	1363782776	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3521	1363782777	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3522	1363782778	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3523	1363782779	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3524	1363782780	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3525	1363782781	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3526	1363782782	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3527	1363782783	INF200K01SM3	SBI MUTUAL FUND MAGNUM GLOBALFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3528	1363782784	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3529	1363782785	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3530	1363782786	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA

3531	1363782787	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3532	1363782788	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3533	1363782789	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3534	1363782790	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3535	1363782791	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3536	1363782792	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3537	1363782793	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3538	1363782794	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3539	1363782795	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3540	1363782796	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3541	1363782797	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3542	1363782798	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3543	1363782799	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3544	1363782800	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3545	1363782801	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3546	1363782802	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3547	1363782803	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3548	1363782804	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3549	1363782805	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3550	1363782806	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3551	1363782807	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3552	1363782808	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3553	1363782809	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3554	1363782810	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3555	1363782811	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3556	1363782812	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3557	1363782813	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3558	1363782814	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3559	1363782815	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3560	1363782816	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3561	1363782817	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3562	1363782818	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3563	1363782819	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3564	1363782820	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3565	1363782821	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA

3566	1363782822	INF178L01B01	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3567	1363782823	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3568	1363782824	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3569	1363782825	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3570	1363782826	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3571	1363782827	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3572	1363782828	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3573	1363782829	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3574	1363782830	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3575	1363782831	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3576	1363782832	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3577	1363782833	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3578	1363782834	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3579	1363782835	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3580	1363782836	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3581	1363782837	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3582	1363782838	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3583	1363782839	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3584	1363782840	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3585	1363782841	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3586	1363782842	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3587	1363782843	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3588	1363782844	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3589	1363782845	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3590	1363782846	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3591	1363782847	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3592	1363782848	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3593	1363782849	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3594	1363782850	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3595	1363782851	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3596	1363782852	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3597	1363782853	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3598	1363782854	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3599	1363782855	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3600	1363782856	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

3601	1363782857	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3602	1363782858	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3603	1363782859	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3604	1363782860	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3605	1363782861	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3606	1363782862	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3607	1363782863	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3608	1363782864	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3609	1363782865	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3610	1363782866	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3611	1363782867	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3612	1363782868	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3613	1363782869	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3614	1363782870	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3615	1363782871	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3616	1363782872	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3617	1363782873	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3618	1363782874	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3619	1363782875	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3620	1363782876	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3621	1363782877	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3622	1363782878	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3623	1363782879	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3624	1363782880	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3625	1363782881	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3626	1363782882	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3627	1363782883	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3628	1363782884	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3629	1363782885	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3630	1363782886	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3631	1363782887	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3632	1363782888	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3633	1363782890	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3634	1363782891	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3635	1363782892	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

3636	1363782893	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3637	1363782894	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3638	1363782895	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3639	1363782896	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3640	1363782897	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3641	1363782898	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3642	1363782899	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3643	1363782900	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3644	1363782901	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3645	1363782902	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3646	1363782903	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3647	1363782904	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3648	1363782905	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3649	1363782906	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3650	1363782907	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3651	1363782908	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3652	1363782909	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3653	1363782910	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3654	1363782911	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3655	1363782912	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3656	1363782913	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3657	1363782914	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3658	1363782915	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3659	1363782916	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3660	1363782917	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3661	1363782918	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3662	1363782919	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3663	1363782920	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3664	1363782921	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3665	1363782922	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3666	1363782923	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3667	1363782924	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3668	1363782925	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3669	1363782926	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3670	1363782927	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

3671	1363782928	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3672	1363782929	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3673	1363782930	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3674	1363782931	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3675	1363782932	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3676	1363782933	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3677	1363782934	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3678	1363782935	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3679	1363782936	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3680	1363782937	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3681	1363782938	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3682	1363782939	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3683	1363782940	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3684	1363782941	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3685	1363782942	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3686	1363782943	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3687	1363782944	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3688	1363782945	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3689	1363782946	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3690	1363782947	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3691	1363782948	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3692	1363782949	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3693	1363782950	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3694	1363782951	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3695	1363782952	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3696	1363782953	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3697	1363782954	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3698	1363782955	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3699	1363782956	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3700	1363782957	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3701	1363782958	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3702	1363782959	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3703	1363782960	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3704	1363782961	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3705	1363782962	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

3706	1363782963	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3707	1363782964	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3708	1363782965	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3709	1363782966	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3710	1363782967	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3711	1363782968	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3712	1363782969	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3713	1363782970	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3714	1363782971	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3715	1363782972	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3716	1363782973	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3717	1363782974	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3718	1363782975	INF179KB1M14	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3719	1363782976	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3720	1363782977	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3721	1363782978	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3722	1363782979	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3723	1363782980	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3724	1363782981	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3725	1363782982	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3726	1363782983	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3727	1363782984	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3728	1363782985	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3729	1363782986	INF959L01D12	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3730	1363782987	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3731	1363782988	INF959L01EK6	NAVI MUTUAL FUND FLEXI CAPFD REG QTRLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3732	1363782989	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3733	1363782990	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3734	1363782991	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3735	1363782992	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3736	1363782993	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3737	1363782994	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3738	1363782996	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3739	1363782997	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3740	1363782998	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA

3741	1363782999	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3742	1363783000	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3743	1363783001	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3744	1363783002	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3745	1363783003	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3746	1363783004	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3747	1363783005	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3748	1363783006	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3749	1363783007	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3750	1363783008	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3751	1363783009	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3752	1363783010	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3753	1363783011	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3754	1363783012	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3755	1363783013	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3756	1363783014	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3757	1363783015	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3758	1363783016	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3759	1363783017	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3760	1363783018	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3761	1363783019	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3762	1363783020	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3763	1363783021	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3764	1363783022	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3765	1363783023	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3766	1363783024	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3767	1363783025	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3768	1363783026	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3769	1363783027	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3770	1363783028	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3771	1363783029	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3772	1363783030	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3773	1363783031	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3774	1363783032	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3775	1363783033	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA

3776	1363783034	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3777	1363783035	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3778	1363783036	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3779	1363783037	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3780	1363783038	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3781	1363783039	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3782	1363783040	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3783	1363783041	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3784	1363783042	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3785	1363783043	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3786	1363783044	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3787	1363783048	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	21-Mar-25	Debit	Rights Issue	CA
3788	1363783049	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3789	1363783050	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3790	1363783051	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3791	1363783052	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3792	1363783053	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3793	1363783054	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3794	1363783055	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3795	1363783056	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3796	1363783057	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3797	1363783058	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3798	1363783059	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3799	1363783060	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3800	1363783061	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3801	1363783062	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3802	1363783063	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3803	1363783064	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3804	1363783065	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3805	1363783066	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3806	1363783067	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3807	1363783068	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3808	1363783069	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3809	1363783070	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3810	1363783071	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA

3811	1363783072	INF194KB1P8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3812	1363783073	INF194KB1R4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3813	1363783074	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3814	1363783075	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3815	1363783076	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3816	1363783077	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3817	1363783078	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3818	1363783079	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3819	1363783080	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3820	1363783081	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3821	1363783082	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3822	1363783083	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3823	1363783084	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3824	1363783085	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3825	1363783086	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3826	1363783087	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3827	1363783088	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3828	1363783089	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3829	1363783090	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3830	1363783091	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3831	1363783092	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3832	1363783093	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3833	1363783094	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3834	1363783095	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3835	1363783096	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3836	1363783097	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3837	1363783098	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3838	1363783099	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3839	1363783100	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3840	1363783101	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3841	1363783102	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3842	1363783103	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3843	1363783104	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3844	1363783105	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3845	1363783106	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA

3846	1363783107	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3847	1363783108	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3848	1363783110	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3849	1363783111	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3850	1363783112	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3851	1363783113	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3852	1363783114	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3853	1363783115	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3854	1363783116	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3855	1363783117	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3856	1363783118	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3857	1363783119	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3858	1363783120	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3859	1363783121	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3860	1363783122	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3861	1363783123	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3862	1363783124	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3863	1363783125	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3864	1363783126	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3865	1363783127	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3866	1363783128	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3867	1363783129	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3868	1363783130	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3869	1363783131	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3870	1363783132	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3871	1363783133	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3872	1363783134	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3873	1363783135	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3874	1363783136	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3875	1363783137	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3876	1363783138	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3877	1363783139	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3878	1363783140	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3879	1363783141	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3880	1363783142	INF200KB1357	SBI MUTUAL FUND NIFTY 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA

3881	1363783143	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3882	1363783144	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3883	1363783145	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3884	1363783146	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3885	1363783147	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3886	1363783148	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3887	1363783149	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3888	1363783150	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3889	1363783151	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3890	1363783152	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3891	1363783153	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3892	1363783154	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3893	1363783155	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3894	1363783156	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3895	1363783157	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3896	1363783158	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3897	1363783159	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3898	1363783160	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3899	1363783161	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3900	1363783162	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3901	1363783163	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYIDCWREINV OPEN EN	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3902	1363783164	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3903	1363783165	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3904	1363783166	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3905	1363783167	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3906	1363783168	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3907	1363783169	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3908	1363783172	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3909	1363783173	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3910	1363783174	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3911	1363783175	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3912	1363783176	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3913	1363783177	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3914	1363783178	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3915	1363783179	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA

3916	1363783180	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3917	1363783181	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3918	1363783182	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3919	1363783183	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3920	1363783184	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3921	1363783185	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3922	1363783196	INE101Q07BA9	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 21MR28 FVRS10000	Debentures	21-Mar-25	Credit	Allotment	CA
3923	1363783206	INE0NA501011	DIVINE HIRA JEWELLERS LIMITED EQ	Equity Shares	21-Mar-25	Credit	Initial Public Offer	CA
3924	1363783208	INE0SMW01011	PARADEEP PARIVAHAN LIMITED EQ	Equity Shares	21-Mar-25	Credit	Initial Public Offer	CA
3925	1363783208	INE0SMW01011	PARADEEP PARIVAHAN LIMITED EQ	Equity Shares	21-Mar-25	Credit	Initial Public Offer	CA
3926	1363783208	INE0SMW01011	PARADEEP PARIVAHAN LIMITED EQ	Equity Shares	21-Mar-25	Credit	Initial Public Offer	CA
3927	1363783209	INE008001016	ADANI GREEN ENERGY TWENTY FOUR A LIMITED EQ	Equity Shares	21-Mar-25	Credit	Rights Issue	CA
3928	1363783210	IN808XP07044	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 14AG28 FVRS1LAC	Debentures	21-Mar-25	Credit	Allotment	CA
3929	1363783211	INE0JTP07032	INFIFRESH FOODS PRIVATE LIMITED SR D2 TR 1 13.75 NCD 01MR27 FVRS1LAC	Debentures	21-Mar-25	Credit	Allotment	CA
3930	1363783217	INE0NP901016	RPSG SPORTS VENTURES PRIVATE LIMITED EQ	Equity Shares	21-Mar-25	Credit	Rights Issue	CA
3931	1363783222	INE438E01032	SIKA INTERPLANT SYSTEMS LIMITED EQ NEW FV Rs.2/-	Equity Shares	21-Mar-25	Credit	Sub-Division	CA
3932	1363783229	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-25	Credit	ESOP	CA
3933	1363783232	INE02B701013	LUMAX INTEGRATED VENTURES PRIVATE LIMITED EQ	Equity Shares	21-Mar-25	Credit	Scheme of Amalgamation	CA
3934	1363783240	INE02B703019	LUMAX INTEGRATED VENTURES PRIVATE LIMITED 16.75% SERIES A PREF 19MR43	Preference Shares	21-Mar-25	Credit	Scheme of Amalgamation	CA
3935	1363783241	INE1P3Y01014	NARSHING CONSTRUCTION PRIVATE LIMITED EQ	Equity Shares	21-Mar-25	Credit	Preferential Allotment	CA
3936	1363783242	INE723X14JM0	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 20JUN25	Commercial Paper	21-Mar-25	Credit	Allotment	CA
3937	1363783247	INE146O08332	HINDUJA LEYLAND FINANCE LIMITED SR III 9.50 PP NCD	Debentures	21-Mar-25	Credit	Allotment	CA
3938	1363783250	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	21-Mar-25	Credit	ESOP	CA
3939	1363783262	INE998Y07170	BERAR FINANCE LIMITED 12.25 NCD 25NV27 FVRS1LAC	Debentures	21-Mar-25	Credit	Allotment	CA
3940	1363783267	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3941	1363783268	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3942	1363783269	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3943	1363783270	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3944	1363783271	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3945	1363783272	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3946	1363783273	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3947	1363783274	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3948	1363783275	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3949	1363783276	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3950	1363783277	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

3951	1363783278	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3952	1363783279	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3953	1363783280	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3954	1363783281	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3955	1363783282	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3956	1363783283	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3957	1363783284	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3958	1363783285	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3959	1363783286	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3960	1363783302	INE0HKH01019	SAHYADRI FARMS SUPPLY CHAIN LIMITED EQ	Equity Shares	21-Mar-25	Credit	Rights Issue	CA
3961	1363783305	INE0HKH01019	SAHYADRI FARMS SUPPLY CHAIN LIMITED EQ	Equity Shares	21-Mar-25	Credit	Rights Issue	CA
3962	1363783308	IN8066A01020	EICHER MOTORS LIMITED EQ NEW FV RE. 1/- LISTING/TRDGD APRVL AWAITED	Equity Shares	21-Mar-25	Credit	ESOP	CA
3963	1363783333	INE0AB201012	ROCKLAND FINSTOCK LIMITED EQ	Equity Shares	21-Mar-25	Credit	Preferential Allotment	CA
3964	1363783346	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3965	1363783347	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3966	1363783348	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3967	1363783349	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3968	1363783350	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3969	1363783351	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3970	1363783352	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3971	1363783353	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3972	1363783354	INF760K01BZ4	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3973	1363783355	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3974	1363783356	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3975	1363783357	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	21-Mar-25	Credit	Allotment	CA
3976	1363783358	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	21-Mar-25	Credit	Allotment	CA
3977	1363783359	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3978	1363783360	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3979	1363783361	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3980	1363783362	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3981	1363783363	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3982	1363783394	INE0NDK01016	GRAMERCY TECHPARK PRIVATE LIMITED EQ	Equity Shares	21-Mar-25	Credit	Rights Issue	CA
3983	1363783400	INE140401014	LYPTUS TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	21-Mar-25	Credit	Preferential Allotment	CA
3984	1363783431	INF754K01UP8	EDELWEISS MUTUAL FUND LOW DURATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	New Fund Offer	CA
3985	1363783432	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	New Fund Offer	CA

3986	1363783433	INF754K01UU8	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-IDCWPTY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	New Fund Offer	CA
3987	1363783434	INF754K01UV6	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	New Fund Offer	CA
3988	1363783442	INE842C14115	MINDA CORPORATION LIMITED 91D CP 20JUN25	Commercial Paper	21-Mar-25	Credit	Allotment	CA
3989	1363783449	INE0TV501010	EG ENERGY DEVELOPMENT PRIVATE LIMITED EQ	Equity Shares	21-Mar-25	Credit	Preferential Allotment	CA
3990	1363783455	INE0VVQ03022	VIGYANLABS INNOVATIONS PRIVATE LIMITED 0.0001% PREF 03AG26	Preference Shares	21-Mar-25	Credit	Private Placement	CA
3991	1363783486	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
3992	1363783492	INE168A16MV6	THE JAMMU AND KASHMIR BANK LIMITED CD 20JUN25	Certificate of Deposit	21-Mar-25	Credit	Allotment	CA
3993	1363783493	INE012114RK6	JM FINANCIAL SERVICES LIMITED 91D CP 20JUN25	Commercial Paper	21-Mar-25	Credit	Allotment	CA
3994	1363783494	INE377Y14BD9	BAJAJ HOUSING FINANCE LIMITED 91D CP 20JUN25	Commercial Paper	21-Mar-25	Credit	Allotment	CA
3995	1363783495	INE095A164A2	INDUSIND BANK LTD. CD 08SEP25	Certificate of Deposit	21-Mar-25	Credit	Allotment	CA
3996	1363783507	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3997	1363783508	INF204K01ZL2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWQTLY IDCWREIN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3998	1363783509	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
3999	1363783510	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4000	1363783511	INF204K01ZY5	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR MTLY IDCWRE	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4001	1363783513	INF204KA1U46	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4002	1363783514	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4003	1363783515	INF204KB1YU3	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4004	1363783516	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4005	1363783517	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4006	1363783518	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4007	1363783519	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4008	1363783520	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4009	1363783521	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4010	1363783522	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4011	1363783523	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4012	1363783524	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4013	1363783525	INF666M01ET6	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL DLY DVREINVEST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4014	1363783526	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4015	1363783527	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4016	1363783528	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4017	1363783529	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4018	1363783530	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4019	1363783531	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4020	1363783532	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPTY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

4021	1363783533	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWREIN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4022	1363783534	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4023	1363783535	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4024	1363783536	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4025	1363783537	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4026	1363783538	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4027	1363783539	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTDF DIR DLY IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4028	1363783540	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4029	1363783541	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4030	1363783542	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4031	1363783543	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	21-Mar-25	Credit	Allotment	CA
4032	1363783544	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4033	1363783545	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4034	1363783546	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4035	1363783547	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4036	1363783548	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4037	1363783549	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4038	1363783550	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4039	1363783551	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4040	1363783552	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4041	1363783553	INE028E14QS6	KOTAK SECURITIES LTD 91D CP 20JUN25	Commercial Paper	21-Mar-25	Credit	Allotment	CA
4042	1363783554	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4043	1363783555	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4044	1363783556	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4045	1363783557	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4046	1363783558	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4047	1363783559	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4048	1363783560	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4049	1363783561	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4050	1363783562	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4051	1363783563	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4052	1363783564	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4053	1363783565	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4054	1363783566	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4055	1363783567	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

4056	1363783568	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4057	1363783569	INE486A14F18	CESC LIMITED 91D CP 20JUN25	Commercial Paper	21-Mar-25	Credit	Allotment	CA
4058	1363783570	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4059	1363783571	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4060	1363783572	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4061	1363783573	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4062	1363783574	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4063	1363783575	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4064	1363783576	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4065	1363783577	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4066	1363783578	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4067	1363783579	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4068	1363783580	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4069	1363783581	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4070	1363783582	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4071	1363783583	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4072	1363783584	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4073	1363783586	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4074	1363783587	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4075	1363783588	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4076	1363783589	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4077	1363783590	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4078	1363783591	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4079	1363783592	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4080	1363783593	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4081	1363783594	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4082	1363783595	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4083	1363783596	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4084	1363783597	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4085	1363783598	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4086	1363783599	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4087	1363783600	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4088	1363783601	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4089	1363783602	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4090	1363783603	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP-.OP ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

4091	1363783604	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4092	1363783605	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4093	1363783606	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4094	1363783607	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4095	1363783608	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4096	1363783609	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4097	1363783610	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4098	1363783611	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4099	1363783612	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4100	1363783613	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4101	1363783614	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4102	1363783615	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4103	1363783621	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4104	1363783622	INF204KA1QF1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4105	1363783623	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4106	1363783624	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4107	1363783625	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4108	1363783626	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4109	1363783627	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4110	1363783628	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4111	1363783629	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4112	1363783630	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4113	1363783631	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4114	1363783632	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4115	1363783633	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4116	1363783634	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4117	1363783635	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4118	1363783641	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4119	1363783642	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4120	1363783643	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4121	1363783644	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4122	1363783645	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4123	1363783646	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4124	1363783647	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4125	1363783648	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

4126	1363783649	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4127	1363783650	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4128	1363783651	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4129	1363783652	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4130	1363783653	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4131	1363783654	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4132	1363783655	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4133	1363783656	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4134	1363783657	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4135	1363783658	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4136	1363783659	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4137	1363783660	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4138	1363783661	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4139	1363783662	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4140	1363783663	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4141	1363783664	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4142	1363783665	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4143	1363783666	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4144	1363783667	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND FNCFE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4145	1363783668	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4146	1363783669	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4147	1363783670	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4148	1363783671	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4149	1363783672	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4150	1363783673	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4151	1363783674	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4152	1363783675	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4153	1363783676	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4154	1363783677	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4155	1363783678	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4156	1363783679	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4157	1363783680	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4158	1363783681	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4159	1363783682	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4160	1363783683	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLHTRCIDR -RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

4161	1363783684	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4162	1363783685	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4163	1363783686	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4164	1363783687	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4165	1363783688	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4166	1363783689	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4167	1363783690	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4168	1363783691	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4169	1363783692	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4170	1363783693	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4171	1363783694	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4172	1363783695	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4173	1363783696	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4174	1363783697	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4175	1363783698	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4176	1363783699	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4177	1363783700	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4178	1363783701	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4179	1363783702	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4180	1363783703	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4181	1363783704	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4182	1363783705	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4183	1363783706	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4184	1363783707	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4185	1363783708	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4186	1363783709	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4187	1363783710	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4188	1363783711	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4189	1363783712	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4190	1363783713	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4191	1363783714	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4192	1363783715	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4193	1363783716	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4194	1363783717	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4195	1363783718	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

4196	1363783719	INF767K01RE0	LIC MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4197	1363783720	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4198	1363783721	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4199	1363783722	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4200	1363783725	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4201	1363783727	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	21-Mar-25	Credit	Allotment	CA
4202	1363783730	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4203	1363783731	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4204	1363783732	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4205	1363783733	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4206	1363783734	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4207	1363783735	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4208	1363783736	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4209	1363783737	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4210	1363783738	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4211	1363783739	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4212	1363783740	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4213	1363783741	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4214	1363783742	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4215	1363783743	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4216	1363783744	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4217	1363783745	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4218	1363783746	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4219	1363783747	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4220	1363783748	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4221	1363783749	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4222	1363783750	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4223	1363783751	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4224	1363783752	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4225	1363783753	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4226	1363783754	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4227	1363783755	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4228	1363783756	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4229	1363783757	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4230	1363783758	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

4231	1363783759	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4232	1363783760	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4233	1363783761	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4234	1363783762	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4235	1363783763	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4236	1363783764	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4237	1363783765	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4238	1363783766	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4239	1363783767	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4240	1363783768	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4241	1363783769	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4242	1363783770	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4243	1363783771	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4244	1363783772	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4245	1363783773	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4246	1363783774	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4247	1363783775	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4248	1363783776	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4249	1363783777	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4250	1363783778	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4251	1363783779	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4252	1363783780	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4253	1363783781	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4254	1363783782	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4255	1363783783	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4256	1363783784	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4257	1363783785	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4258	1363783786	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4259	1363783787	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4260	1363783788	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4261	1363783789	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4262	1363783790	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4263	1363783795	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4264	1363783796	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4265	1363783797	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

4266	1363783798	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4267	1363783799	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4268	1363783800	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4269	1363783801	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4270	1363783802	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4271	1363783803	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4272	1363783804	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4273	1363783805	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4274	1363783806	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4275	1363783807	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4276	1363783808	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4277	1363783809	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4278	1363783810	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4279	1363783811	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4280	1363783812	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4281	1363783813	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4282	1363783814	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4283	1363783815	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4284	1363783816	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4285	1363783817	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4286	1363783818	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4287	1363783819	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4288	1363783820	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4289	1363783821	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4290	1363783822	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4291	1363783823	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4292	1363783824	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4293	1363783825	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4294	1363783826	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4295	1363783827	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4296	1363783828	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4297	1363783829	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4298	1363783830	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4299	1363783831	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4300	1363783832	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

4301	1363783833	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4302	1363783834	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4303	1363783835	INF204K01UR0	NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4304	1363783836	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4305	1363783837	INF204K01YO9	NIPPON INDIA MUTUAL FUND INCOME FD DIRECTIDCWPL MNTLYIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4306	1363783838	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4307	1363783839	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4308	1363783840	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4309	1363783841	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4310	1363783842	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4311	1363783843	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4312	1363783844	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4313	1363783845	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4314	1363783846	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4315	1363783847	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4316	1363783848	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4317	1363783849	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4318	1363783850	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4319	1363783851	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4320	1363783852	INF966L01D17	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4321	1363783853	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4322	1363783854	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4323	1363783855	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4324	1363783856	INF204K01CK3	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL MTLY IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4325	1363783857	INF204K01CO5	NIPPON INDIA MUTUAL FUND INCOME FUND MTHLYIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4326	1363783858	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4327	1363783859	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4328	1363783860	INF204K01FA7	NIPPON INDIA MUTUAL FUND LOW DURATION FD MTLY IDCWRE	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4329	1363783861	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4330	1363783862	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4331	1363783873	INE160A16RK5	PUNJAB NATIONAL BANK CD 18MAR26	Certificate of Deposit	21-Mar-25	Credit	Allotment	CA
4332	1363783874	INE160A16RL3	PUNJAB NATIONAL BANK CD 18JUN25	Certificate of Deposit	21-Mar-25	Credit	Allotment	CA
4333	1363783875	INE160A16RM1	PUNJAB NATIONAL BANK CD 20MAR26	Certificate of Deposit	21-Mar-25	Credit	Allotment	CA
4334	1363783877	INE348L07282	MAS FINANCIAL SERVICES LIMITED 9.80 RR NCD 21MR29 FVRS1LAC	Debentures	21-Mar-25	Credit	Allotment	CA
4335	1363783885	INE812O01011	TRANSACTION SOLUTIONS INTERNATIONAL (INDIA) P EQ	Equity Shares	21-Mar-25	Credit	Rights Issue	CA

4336	1363783886	INE1C8Z03011	EAT BETTER VENTURES PRIVATE LIMITED 0.01% SERIES SEED PREF 13NV44	Preference Shares	21-Mar-25	Credit	Preferential Allotment	CA
4337	1363783887	INE1C8Z03029	EAT BETTER VENTURES PRIVATE LIMITED 0.001% PRE-SERIES A PREF 13DC43	Preference Shares	21-Mar-25	Credit	Preferential Allotment	CA
4338	1363783952	INE831R14ES1	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 20JUN25	Commercial Paper	21-Mar-25	Credit	Allotment	CA
4339	1363783955	INE732H14AN9	ANGEL ONE LIMITED 102D CP 01JUL25	Commercial Paper	21-Mar-25	Credit	Allotment	CA
4340	1363783967	INE684S03011	BLACK SWAN VENTURE CAPITAL PRIVATE LIMITED 0.001% PREF 27DC25	Preference Shares	21-Mar-25	Credit	Private Placement	CA
4341	1363783968	INE233A140Q1	GODREJ INDUSTRIES LIMITED 91D CP 20JUN25	Commercial Paper	21-Mar-25	Credit	Allotment	CA
4342	1363783978	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
4343	1363783978	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
4344	1363783978	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
4345	1363783979	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAY OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
4346	1363783980	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
4347	1363783981	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
4348	1363783982	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Debit	Redemption	CA
4349	1363783983	INF789F1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	21-Mar-25	Debit	Partial Redemption	CA
4350	1363783984	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	21-Mar-25	Debit	Partial Redemption	CA
4351	1363783985	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4352	1363783986	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4353	1363783987	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4354	1363783988	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4355	1363783989	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4356	1363783994	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4357	1363783995	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4358	1363783996	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4359	1363783997	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4360	1363783998	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4361	1363783999	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4362	1363784000	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4363	1363784001	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4364	1363784002	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4365	1363784003	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4366	1363784004	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4367	1363784005	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4368	1363784006	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4369	1363784007	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4370	1363784008	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

4371	1363784009	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4372	1363784010	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4373	1363784011	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4374	1363784012	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4375	1363784013	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4376	1363784014	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4377	1363784015	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4378	1363784016	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4379	1363784017	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4380	1363784018	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4381	1363784019	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4382	1363784020	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4383	1363784021	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4384	1363784022	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4385	1363784023	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4386	1363784024	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4387	1363784025	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4388	1363784026	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4389	1363784027	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4390	1363784028	INF209K01YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4391	1363784029	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4392	1363784030	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4393	1363784031	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4394	1363784032	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4395	1363784033	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4396	1363784034	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4397	1363784035	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4398	1363784036	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4399	1363784037	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4400	1363784038	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4401	1363784039	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4402	1363784040	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4403	1363784041	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4404	1363784042	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4405	1363784043	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

4406	1363784044	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4407	1363784045	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4408	1363784046	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4409	1363784047	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4410	1363784048	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4411	1363784049	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4412	1363784050	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4413	1363784051	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4414	1363784052	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4415	1363784053	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4416	1363784054	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4417	1363784055	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4418	1363784056	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4419	1363784057	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4420	1363784058	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4421	1363784059	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4422	1363784060	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4423	1363784061	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4424	1363784062	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4425	1363784063	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4426	1363784064	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4427	1363784065	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4428	1363784066	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4429	1363784067	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4430	1363784068	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4431	1363784069	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4432	1363784070	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4433	1363784071	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4434	1363784072	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4435	1363784073	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4436	1363784074	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4437	1363784075	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4438	1363784076	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4439	1363784077	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4440	1363784078	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

4441	1363784079	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4442	1363784080	INF179KB1M14	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4443	1363784081	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4444	1363784082	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4445	1363784083	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4446	1363784084	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4447	1363784085	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4448	1363784086	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4449	1363784087	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4450	1363784088	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4451	1363784089	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4452	1363784090	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4453	1363784091	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4454	1363784092	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4455	1363784093	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4456	1363784094	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4457	1363784095	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4458	1363784096	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4459	1363784097	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4460	1363784098	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4461	1363784099	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4462	1363784100	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4463	1363784101	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4464	1363784102	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4465	1363784103	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4466	1363784104	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4467	1363784105	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4468	1363784106	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4469	1363784107	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4470	1363784108	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4471	1363784109	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4472	1363784110	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4473	1363784111	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4474	1363784112	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4475	1363784113	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

4476	1363784114	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4477	1363784115	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4478	1363784116	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4479	1363784117	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4480	1363784118	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4481	1363784119	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4482	1363784120	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4483	1363784121	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4484	1363784122	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4485	1363784123	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4486	1363784124	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4487	1363784125	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4488	1363784126	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4489	1363784127	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4490	1363784128	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4491	1363784129	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4492	1363784130	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4493	1363784131	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4494	1363784132	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4495	1363784133	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4496	1363784134	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4497	1363784135	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4498	1363784136	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4499	1363784137	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4500	1363784138	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4501	1363784139	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4502	1363784140	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4503	1363784141	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4504	1363784142	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4505	1363784143	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4506	1363784145	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4507	1363784146	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4508	1363784147	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4509	1363784148	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4510	1363784149	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

4511	1363784150	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4512	1363784151	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4513	1363784152	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4514	1363784153	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4515	1363784154	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4516	1363784155	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4517	1363784156	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4518	1363784157	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4519	1363784158	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4520	1363784159	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4521	1363784160	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4522	1363784161	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4523	1363784162	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4524	1363784163	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4525	1363784164	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4526	1363784165	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4527	1363784166	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4528	1363784167	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4529	1363784168	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4530	1363784169	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHX IDXFD RG-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4531	1363784170	INE110L14TE1	RELIANCE JIO INFOCOMM LIMITED 91D CP 20JUN25	Commercial Paper	21-Mar-25	Credit	Allotment	CA
4532	1363784171	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4533	1363784172	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4534	1363784173	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4535	1363784174	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4536	1363784175	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4537	1363784176	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4538	1363784177	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4539	1363784178	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4540	1363784179	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4541	1363784180	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4542	1363784181	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4543	1363784182	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4544	1363784183	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4545	1363784184	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

4546	1363784185	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4547	1363784187	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4548	1363784188	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4549	1363784189	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4550	1363784190	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4551	1363784191	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4552	1363784192	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4553	1363784193	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4554	1363784194	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4555	1363784195	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4556	1363784196	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4557	1363784197	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4558	1363784198	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4559	1363784199	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4560	1363784200	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4561	1363784201	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4562	1363784202	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4563	1363784203	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4564	1363784204	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4565	1363784205	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4566	1363784206	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4567	1363784207	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4568	1363784208	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4569	1363784209	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4570	1363784210	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4571	1363784211	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4572	1363784212	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4573	1363784213	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4574	1363784214	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4575	1363784215	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4576	1363784216	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4577	1363784217	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4578	1363784218	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4579	1363784219	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4580	1363784220	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

4581	1363784221	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4582	1363784222	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4583	1363784223	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4584	1363784224	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4585	1363784225	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4586	1363784226	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4587	1363784227	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4588	1363784228	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4589	1363784229	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4590	1363784230	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4591	1363784231	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4592	1363784232	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4593	1363784233	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4594	1363784234	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4595	1363784235	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4596	1363784236	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4597	1363784237	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4598	1363784238	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4599	1363784239	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4600	1363784240	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4601	1363784241	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4602	1363784242	INF090I01I04	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4603	1363784243	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4604	1363784244	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4605	1363784245	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4606	1363784246	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4607	1363784247	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4608	1363784248	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4609	1363784249	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4610	1363784250	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4611	1363784251	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4612	1363784252	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4613	1363784253	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4614	1363784254	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4615	1363784255	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

4616	1363784256	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4617	1363784257	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4618	1363784258	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4619	1363784259	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4620	1363784260	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4621	1363784261	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4622	1363784262	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4623	1363784263	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4624	1363784264	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4625	1363784265	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4626	1363784266	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4627	1363784267	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4628	1363784268	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4629	1363784269	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4630	1363784270	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4631	1363784271	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4632	1363784272	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4633	1363784273	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4634	1363784274	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4635	1363784275	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4636	1363784276	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4637	1363784277	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4638	1363784278	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4639	1363784279	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4640	1363784280	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4641	1363784281	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4642	1363784282	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4643	1363784283	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4644	1363784284	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4645	1363784285	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4646	1363784286	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4647	1363784287	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4648	1363784288	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4649	1363784289	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4650	1363784290	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

4651	1363784291	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4652	1363784292	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4653	1363784293	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4654	1363784294	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4655	1363784295	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4656	1363784296	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4657	1363784297	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4658	1363784298	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4659	1363784299	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4660	1363784300	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4661	1363784301	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4662	1363784302	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4663	1363784303	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4664	1363784304	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4665	1363784305	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4666	1363784306	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4667	1363784307	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4668	1363784308	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4669	1363784309	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4670	1363784310	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4671	1363784311	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4672	1363784312	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4673	1363784313	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4674	1363784314	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4675	1363784315	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4676	1363784316	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4677	1363784317	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4678	1363784318	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4679	1363784319	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4680	1363784320	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4681	1363784321	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4682	1363784322	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4683	1363784323	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4684	1363784324	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4685	1363784325	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

4686	1363784326	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4687	1363784327	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4688	1363784328	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4689	1363784329	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4690	1363784330	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4691	1363784331	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4692	1363784332	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4693	1363784333	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4694	1363784334	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4695	1363784335	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4696	1363784336	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4697	1363784337	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4698	1363784338	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4699	1363784339	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4700	1363784340	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4701	1363784341	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4702	1363784342	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4703	1363784343	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4704	1363784344	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4705	1363784345	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4706	1363784346	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4707	1363784347	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4708	1363784348	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4709	1363784349	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4710	1363784350	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4711	1363784351	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4712	1363784352	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4713	1363784353	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4714	1363784354	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4715	1363784355	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4716	1363784356	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4717	1363784357	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4718	1363784358	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4719	1363784361	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4720	1363784362	INF090101KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

4721	1363784363	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4722	1363784364	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4723	1363784365	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4724	1363784366	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4725	1363784367	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4726	1363784368	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4727	1363784369	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4728	1363784370	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4729	1363784371	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4730	1363784372	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4731	1363784373	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4732	1363784374	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4733	1363784375	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4734	1363784376	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4735	1363784377	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4736	1363784378	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4737	1363784379	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4738	1363784380	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4739	1363784381	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4740	1363784382	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4741	1363784383	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGRWT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4742	1363784384	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4743	1363784385	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4744	1363784386	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4745	1363784387	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4746	1363784388	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4747	1363784389	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4748	1363784390	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4749	1363784391	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4750	1363784392	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4751	1363784393	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4752	1363784394	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4753	1363784395	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4754	1363784396	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4755	1363784397	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

4756	1363784398	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4757	1363784406	INE417C14926	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 20JUN25	Commercial Paper	21-Mar-25	Credit	Allotment	CA
4758	1363784408	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4759	1363784409	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4760	1363784410	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4761	1363784411	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4762	1363784412	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4763	1363784413	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4764	1363784414	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4765	1363784415	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4766	1363784416	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4767	1363784417	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4768	1363784418	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4769	1363784419	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4770	1363784420	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4771	1363784421	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4772	1363784422	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4773	1363784423	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4774	1363784424	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4775	1363784425	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4776	1363784426	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4777	1363784427	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4778	1363784428	INE417C14934	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 356D CP 12MAR26	Commercial Paper	21-Mar-25	Credit	Allotment	CA
4779	1363784429	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4780	1363784430	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4781	1363784431	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4782	1363784432	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4783	1363784433	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4784	1363784434	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4785	1363784435	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4786	1363784436	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4787	1363784437	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4788	1363784438	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4789	1363784440	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4790	1363784441	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA

4791	1363784442	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4792	1363784443	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4793	1363784444	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4794	1363784445	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4795	1363784446	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4796	1363784447	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4797	1363784448	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4798	1363784449	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4799	1363784450	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4800	1363784451	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4801	1363784452	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4802	1363784454	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	21-Mar-25	Credit	Allotment	CA
4803	1363784455	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	21-Mar-25	Credit	Allotment	CA
4804	1363784457	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4805	1363784458	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4806	1363784459	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4807	1363784460	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-25	Credit	Allotment	CA
4808	1363784466	INE516Y14IN6	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 364D CP 20MAR26	Commercial Paper	21-Mar-25	Credit	Allotment	CA
4809	1363784467	INE612U14064	ELECTRONICA FINANCE LIMITED 150D CP 18AUG25	Commercial Paper	21-Mar-25	Credit	Allotment	CA
4810	1363784468	INE756I14FA4	HDB FINANCIAL SERVICES LIMITED 17D CP 07APR25	Commercial Paper	21-Mar-25	Credit	Allotment	CA
4811	1363784469	INE248U14RG9	360 ONE PRIME LIMITED 90D CP 19JUN25	Commercial Paper	21-Mar-25	Credit	Allotment	CA
4812	1363784470	INE884B14622	KIRLOSKAR FERROUS INDUSTRIES LTD 90D CP 19JUN25	Commercial Paper	21-Mar-25	Credit	Allotment	CA
4813	1363784478	INE09OL14HB4	BIRLA GROUP HOLDINGS PRIVATE LIMITED 364D CP 20MAR26	Commercial Paper	21-Mar-25	Credit	Allotment	CA
4814	1363784481	INE09OL14HC2	BIRLA GROUP HOLDINGS PRIVATE LIMITED 357D CP 13MAR26	Commercial Paper	21-Mar-25	Credit	Allotment	CA
4815	1363784504	INE763G14XA7	ICICI SECURITIES LIMITED 364D CP 06FEB26	Commercial Paper	21-Mar-25	Credit	Allotment	CA
4816	1363784506	INE763G14X10	ICICI SECURITIES LIMITED 365D CP 27FEB26	Commercial Paper	21-Mar-25	Credit	Allotment	CA
4817	1363784510	INE735W16668	UTKARSH SMALL FINANCE BANK LIMITED CD 20JUN25	Certificate of Deposit	21-Mar-25	Credit	Allotment	CA
4818	1363784520	INE756I14FB2	HDB FINANCIAL SERVICES LIMITED 40D CP 30APR25	Commercial Paper	21-Mar-25	Credit	Allotment	CA
4819	1363784521	INE0LUG01012	COMPAC TECHNOLOGIES INDIA LIMITED EQ	Equity Shares	21-Mar-25	Credit	Rights Issue	CA
4820	1363784522	INE800X14341	HERO HOUSING FINANCE LIMITED 91D CP 20JUN25	Commercial Paper	21-Mar-25	Credit	Allotment	CA
4821	1363784523	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	21-Mar-25	Credit	Allotment	CA
4822	1363784524	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	21-Mar-25	Credit	Allotment	CA
4823	1363784525	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	21-Mar-25	Credit	Allotment	CA
4824	1363784526	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	21-Mar-25	Credit	Allotment	CA
4825	1363784527	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	21-Mar-25	Credit	Allotment	CA

4826	1363784528	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	21-Mar-25	Credit	Allotment	CA
4827	1363784529	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	21-Mar-25	Credit	Allotment	CA
4828	1363784533	INE756I14E24	HDB FINANCIAL SERVICES LIMITED 361D CP 16MAR26	Commercial Paper	21-Mar-25	Credit	Allotment	CA
4829	1363784539	INE0XCJ01019	NIBE MESON NAVAL LIMITED EQ	Equity Shares	21-Mar-25	Credit	Initial Subscription	CA
4830	1363784559	INE700G14NU8	HDFC SECURITIES LIMITED 91D CP 17JUN25	Commercial Paper	21-Mar-25	Credit	Allotment	CA
4831	1363784568	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Mar-25	Credit	ESOP	CA
4832	1363784569	INE261F14NL2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 20JUN25	Commercial Paper	21-Mar-25	Credit	Allotment	CA
4833	1363784578	INE01C314908	BAJAJ FINANCIAL SECURITIES LIMITED 364D CP 20JUN25	Commercial Paper	21-Mar-25	Credit	Allotment	CA
4834	1363784583	INE0JRU14123	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 112D CP 11JUL25	Commercial Paper	21-Mar-25	Credit	Allotment	CA
4835	1363784584	INE128M14AI2	L&T METRO RAIL (HYDERABAD) LIMITED 83D CP 12JUN25	Commercial Paper	21-Mar-25	Credit	Allotment	CA
4836	1363784585	INE160A16RN9	PUNJAB NATIONAL BANK CD 20JUN25	Certificate of Deposit	21-Mar-25	Credit	Allotment	CA
4837	1363784594	INE06MJ01012	DEVVRAT DEVELOPERS LIMITED EQ	Equity Shares	21-Mar-25	Credit	Bonus Issue	CA
4838	1363784595	INE06MJ01012	DEVVRAT DEVELOPERS LIMITED EQ	Equity Shares	21-Mar-25	Credit	Bonus Issue	CA
4839	1363784596	INE482A14DT9	CEAT LIMITED 89D CP 18JUN25	Commercial Paper	21-Mar-25	Credit	Allotment	CA
4840	1363784598	INF174KA11Y5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	21-Mar-25	Credit	Allotment	CA
4841	1363784599	INF174KA11F2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	21-Mar-25	Credit	Allotment	CA
4842	1363784600	INF174KA11V5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	21-Mar-25	Credit	Allotment	CA
4843	1363784601	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	21-Mar-25	Credit	Allotment	CA
4844	1363784602	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	21-Mar-25	Credit	Allotment	CA
4845	1363784603	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	21-Mar-25	Credit	Allotment	CA
4846	1363784604	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	21-Mar-25	Credit	Allotment	CA
4847	1363784605	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	21-Mar-25	Credit	Allotment	CA
4848	1363784606	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	21-Mar-25	Credit	Allotment	CA
4849	1363784607	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	21-Mar-25	Credit	Allotment	CA
4850	1363784608	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	21-Mar-25	Credit	Allotment	CA
4851	1363784609	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	21-Mar-25	Credit	Allotment	CA
4852	1363784610	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	21-Mar-25	Credit	Allotment	CA
4853	1363784611	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	21-Mar-25	Credit	Allotment	CA
4854	1363784612	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	21-Mar-25	Credit	Allotment	CA
4855	1363784613	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	21-Mar-25	Credit	Allotment	CA
4856	1363784614	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	21-Mar-25	Credit	Allotment	CA
4857	1363784615	INF174KA11A5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	21-Mar-25	Credit	Allotment	CA
4858	1363784616	INF174KA11B3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	21-Mar-25	Credit	Allotment	CA
4859	1363784617	INE09OL14GZ5	BIRLA GROUP HOLDINGS PRIVATE LIMITED 357D CP 12MAR26	Commercial Paper	21-Mar-25	Credit	Allotment	CA
4860	1363784624	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	21-Mar-25	Credit	Allotment	CA

4861	1363784625	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	21-Mar-25	Credit	Allotment	CA
4862	1363784626	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	21-Mar-25	Credit	Allotment	CA
4863	1363784627	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	21-Mar-25	Credit	Allotment	CA
4864	1363784628	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	21-Mar-25	Credit	Allotment	CA
4865	1363784629	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	21-Mar-25	Credit	Allotment	CA
4866	1363784630	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	21-Mar-25	Credit	Allotment	CA
4867	1363784643	IN8619A01026	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Mar-25	Credit	ESOP	CA
4868	1363784660	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	21-Mar-25	Credit	Allotment	CA
4869	1363784661	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	21-Mar-25	Credit	Allotment	CA
4870	1363784662	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	21-Mar-25	Credit	Allotment	CA
4871	1363784663	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	21-Mar-25	Credit	Allotment	CA
4872	1363784664	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	21-Mar-25	Credit	Allotment	CA
4873	1035420215	INE588B04018	ECE INDUSTRIES LIMITED 9% PREF 28FB42	Preference Shares	24-Mar-25	Debit	Redemption	ACA
4874	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	24-Mar-25	Debit	Extinguishment	ACA
4875	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	24-Mar-25	Debit	Extinguishment	ACA
4876	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	24-Mar-25	Debit	Extinguishment	ACA
4877	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	24-Mar-25	Debit	Extinguishment	ACA
4878	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	24-Mar-25	Debit	Extinguishment	ACA
4879	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	24-Mar-25	Debit	Extinguishment	ACA
4880	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	24-Mar-25	Debit	Capital Reduction	ACA
4881	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	24-Mar-25	Debit	Extinguishment	ACA
4882	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	24-Mar-25	Debit	Extinguishment	ACA
4883	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	24-Mar-25	Debit	Extinguishment	ACA
4884	1337180490	INE656B20019	PRADHIN LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Mar-25	Debit	Extinguishment	ACA
4885	1363783489	INE04A104019	UTTAM DISTILLERIES LIMITED 12% PREF 31MR31	Preference Shares	24-Mar-25	Debit	Redemption	ACA
4886	1363784544	INE065X01017	INDEGENE LIMITED EQ	Equity Shares	24-Mar-25	Credit	ESOP	ACA
4887	1363784544	IN8065X01016	INDEGENE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Mar-25	Debit	ESOP	ACA
4888	1363784588	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Mar-25	Credit	ESOP	ACA
4889	1363784588	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	24-Mar-25	Debit	ESOP	ACA
4890	1363784590	INE01EA01019	VISHAL MEGA MART LIMITED EQ	Equity Shares	24-Mar-25	Credit	ESOP	ACA
4891	1363784590	IN801EA01010	VISHAL MEGA MART LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Mar-25	Debit	ESOP	ACA
4892	1363784593	INE520A01027	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2	Equity Shares	24-Mar-25	Credit	ESOP	ACA
4893	1363784593	IN8520A01026	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Mar-25	Debit	ESOP	ACA
4894	1363784597	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	24-Mar-25	Credit	ESOP	ACA
4895	1363784597	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	24-Mar-25	Debit	ESOP	ACA

4896	1363784621	INE771F01025	FISCHER MEDICAL VENTURES LIMITED EQ NEW FV RS. 10/-	Equity Shares	24-Mar-25	Credit	Preferential Allotment	ACA
4897	1363784621	IN8771F01024	FISCHER MEDICAL VENTURES LIMITED EQ NEW FV RS. 10/-LISTING/TRDG APRVL AWAITED	Equity Shares	24-Mar-25	Debit	Preferential Allotment	ACA
4898	1363784640	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	24-Mar-25	Credit	Demerger	ACA
4899	1363784640	IN8481G01010	ULTRATECH CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Mar-25	Debit	Demerger	ACA
4900	1363784641	INE121N01019	THEJO ENGINEERING LIMITED EQ	Equity Shares	24-Mar-25	Credit	ESOP	ACA
4901	1363784641	IN8121N01018	THEJO ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Mar-25	Debit	ESOP	ACA
4902	1364422723	IN8197A01015	JYOTI STRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Mar-25	Debit	Rights Issue	ACA
4903	1364422723	INE197A01024	JYOTI STRUCTURES LIMITED EQ NEW FV RS.2/-	Equity Shares	24-Mar-25	Credit	Rights Issue	ACA

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

**Arockiaraj
Manager**