

Circular No.: NSDL/PS/2025/0764

Date: March 27, 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 | 1005780267 | INE205A04011 | VEDANTA LIMITED 7.5% PREF 27OT18 | Preference Shares | 26-Mar-25 | Debit | Redemption | ACA |
| 2 | 1007448991 | INE127A01021 | ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS.10/- | Equity Shares | 26-Mar-25 | Debit | Capital Reduction | ACA |
| 3 | 1007658698 | INE084G09230 | TAMILNADU ELECTRICITY BOARD 8.32 LOA 19FB20 FVRS400000 | Bonds | 26-Mar-25 | Debit | Redemption | ACA |
| 4 | 1008407272 | INE002A20018 | RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/- | Rights Entitlements | 26-Mar-25 | Debit | Extinguishment | ACA |
| 5 | 1008701023 | INE955V20013 | ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ | Rights Entitlements | 26-Mar-25 | Debit | Extinguishment | ACA |
| 6 | 1008727834 | INE647O20011 | ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/- | Rights Entitlements | 26-Mar-25 | Debit | Extinguishment | ACA |
| 7 | 1010861299 | INE400H01019 | ADHUNIK METALIKS LIMITED EQ | Equity Shares | 26-Mar-25 | Debit | Capital Reduction | ACA |
| 8 | 1011764265 | INE498L20015 | L&T FINANCE LIMITED REs-EQ | Rights Entitlements | 26-Mar-25 | Debit | Extinguishment | ACA |
| 9 | 1012006072 | INE691I07232 | L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000 | Bonds | 26-Mar-25 | Debit | Redemption | ACA |
| 10 | 1012602602 | INE955V20021 | ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/- | Rights Entitlements | 26-Mar-25 | Debit | Extinguishment | ACA |
| 11 | 1013220947 | INE875D01011 | NOBLE EXPLOCHEM LIMITED EQ | Equity Shares | 26-Mar-25 | Debit | Capital Reduction | ACA |
| 12 | 1021139679 | INE397D20024 | BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/- | Rights Entitlements | 26-Mar-25 | Debit | Extinguishment | ACA |
| 13 | 1021239041 | INE957C20019 | ARUNA HOTELS LIMITED REs - EQ | Rights Entitlements | 26-Mar-25 | Debit | Extinguishment | ACA |
| 14 | 1024754229 | INE906B07CA1 | NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000 | Bonds | 26-Mar-25 | Debit | Redemption | ACA |
| 15 | 1029531767 | INE872A08CB3 | SREI EQUIPMENT FINANCE LIMITED 11.4 NCD 30MR22 FVRS10LAC LOA UPTO 25JU12 | Debentures | 26-Mar-25 | Debit | Redemption | ACA |
| 16 | 1030625544 | INE215G01021 | THALAIVAR STEELS LIMITED EQ NEW RS.5/- | Equity Shares | 26-Mar-25 | Debit | Capital Reduction | ACA |
| 17 | 1036357375 | INE700N09013 | RAJASTHAN STATE ROAD TRANSPORT CORPORATION 9.7 BD 17JL22 FVRS400000 | Bonds | 26-Mar-25 | Debit | Redemption | ACA |
| 18 | 1042106600 | INE572F08055 | RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. 9.07 BD 06SP25 FVRS10LAC | Bonds | 26-Mar-25 | Debit | Redemption | ACA |
| 19 | 1042739434 | INE216A07052 | BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22 | Debentures | 26-Mar-25 | Debit | Redemption | ACA |
| 20 | 1046051200 | INE700N09021 | RAJASTHAN STATE ROAD TRANSPORT CORPORATION 9.7 BD 01NV22 FVRS400000 | Bonds | 26-Mar-25 | Debit | Redemption | ACA |
| 21 | 1048206808 | INE040H20013 | SUZLON ENERGY LIMITED REs - EQ PP RE. 1/- | Rights Entitlements | 26-Mar-25 | Debit | Extinguishment | ACA |
| 22 | 1053257058 | INE562G01018 | CLARIS LIFESCIENCES LIMITED EQ | Equity Shares | 26-Mar-25 | Debit | Capital Reduction | ACA |
| 23 | 1056955145 | INE091D11055 | PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD LOA 27DC22 FVRS10LAC | Deep Discount Bonds | 26-Mar-25 | Debit | Redemption | ACA |
| 24 | 1059157083 | INE167E01029 | PANYAM CEMENTS & MINERAL INDUSTRIES LIMITED EQ NEW FV RS.10/- | Equity Shares | 26-Mar-25 | Debit | Capital Reduction | ACA |
| 25 | 1063423987 | INE418N20027 | INTEGRA ESSENTIA LIMITED REs-EQ | Rights Entitlements | 26-Mar-25 | Debit | Extinguishment | ACA |
| 26 | 1068031598 | INE101Q07573 | MUTHOOTTU MINI FINANCIERS LTD OPTION III 10 LOA 17FB23 FVRS1000 | Debentures | 26-Mar-25 | Debit | Redemption | ACA |
| 27 | 1074555474 | INE244B20014 | PATEL ENGINEERING LIMITED REs-EQ | Rights Entitlements | 26-Mar-25 | Debit | Extinguishment | ACA |
| 28 | 1075784850 | INE551C20028 | SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/- | Rights Entitlements | 26-Mar-25 | Debit | Extinguishment | ACA |
| 29 | 1077437390 | INE429C01035 | SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/- | Equity Shares | 26-Mar-25 | Debit | Capital Reduction | ACA |
| 30 | 1085448769 | INE572E20012 | PNB HOUSING FINANCE LIMITED REs-EQ | Rights Entitlements | 26-Mar-25 | Debit | Extinguishment | ACA |

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| 31 | 1089262179 | INE486J01014 | INFINITE COMPUTER SOLUTIONS (I) LTD EQ | Equity Shares | 26-Mar-25 | Debit | Capital Reduction | ACA |
| 32 | 1116293538 | INE403Q07BA9 | KOSAMATTAM FINANCE LIMITED SR III 10 LOA 28AG23 FVRS1000 | Debentures | 26-Mar-25 | Debit | Redemption | ACA |
| 33 | 1119750136 | INE0DKS20011 | PIRAMAL PHARMA LIMITED EQ REs | Rights Entitlements | 26-Mar-25 | Debit | Extinguishment | ACA |
| 34 | 1128820171 | INE101Q07755 | MUTHOOTTU MINI FINANCIERS LTD SR XI OPT IV 10 LOA 29SP23 FVRS1000 | Debentures | 26-Mar-25 | Debit | Redemption | ACA |
| 35 | 1145745952 | INE101Q07821 | MUTHOOTTU MINI FINANCIERS LTD SR -XII-OPT IV 10 LOA 23NV23 FVRS1000 | Debentures | 26-Mar-25 | Debit | Redemption | ACA |
| 36 | 1167588579 | INE403Q07BH4 | KOSAMATTAM FINANCE LIMITED SR IV 10 LOA 12JN24 FVRS1000 | Debentures | 26-Mar-25 | Debit | Redemption | ACA |
| 37 | 1182513620 | INE093R20011 | LLOYDS ENGINEERING WORKS LIMITED EQ REs | Rights Entitlements | 26-Mar-25 | Debit | Extinguishment | ACA |
| 38 | 1183893635 | INE340M08111 | TAMILNADU GENERATION AND DISTRIBUTION CORPORA SR-I 10.5 BD 10FB24 FVRS10LAC | Bonds | 26-Mar-25 | Debit | Redemption | ACA |
| 39 | 1193430702 | INE872A07QA7 | SREI EQUIPMENT FINANCE LIMITED SR-4 9.15 BD 22MR27 FVRS1000 | Bonds | 26-Mar-25 | Debit | Redemption | ACA |
| 40 | 1199183168 | INE148I20012 | SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/- | Rights Entitlements | 26-Mar-25 | Debit | Extinguishment | ACA |
| 41 | 1199183269 | INE047A20013 | GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/- | Rights Entitlements | 26-Mar-25 | Debit | Extinguishment | ACA |
| 42 | 1203586629 | INE048C01017 | VICEROY HOTELS LIMITED EQ | Equity Shares | 26-Mar-25 | Debit | Capital Reduction | ACA |
| 43 | 1211215652 | INE787H09053 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.1 BD 08AP24 FVRS10LAC | Bonds | 26-Mar-25 | Debit | Redemption | ACA |
| 44 | 1213627353 | INE683A20015 | THE SOUTH INDIAN BANK LIMITED EQ REs | Rights Entitlements | 26-Mar-25 | Debit | Extinguishment | ACA |
| 45 | 1217029967 | INE403Q07BP7 | KOSAMATTAM FINANCE LIMITED SR IV 10 LOA 22AP24 FVRS1000 | Debentures | 26-Mar-25 | Debit | Redemption | ACA |
| 46 | 1221758950 | INE549A20018 | HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs | Rights Entitlements | 26-Mar-25 | Debit | Extinguishment | ACA |
| 47 | 1230167992 | INE197A20016 | JYOTI STRUCTURES LIMITED EQ REs | Rights Entitlements | 26-Mar-25 | Debit | Extinguishment | ACA |
| 48 | 1233727009 | INE216A08027 | BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29 | Debentures | 26-Mar-25 | Debit | Redemption | ACA |
| 49 | 1249046657 | INE884Q07665 | MIDLAND MICROFIN LIMITED 11.20 NCD 30JU24 FVRS10LAC | Debentures | 26-Mar-25 | Debit | Redemption | ACA |
| 50 | 1259139907 | INE418N20035 | INTEGRA ESSENTIA LIMITED EQ REs | Rights Entitlements | 26-Mar-25 | Debit | Extinguishment | ACA |
| 51 | 1269490341 | INE134E08BP2 | POWER FINANCE CORPORATION LIMITED 8.6 NCD 07AG24 FVRS10LAC LOA UPTO11SP09 | Bonds | 26-Mar-25 | Debit | Redemption | ACA |
| 52 | 1280419845 | INE134E08GG0 | POWER FINANCE CORPORATION LIMITED SR-118 B-II 9.39 BD 27AG24 FVRS10LAC | Bonds | 26-Mar-25 | Debit | Redemption | ACA |
| 53 | 1288330848 | INE878H20016 | INVENTURE GROWTH AND SECURITIES LIMITED EQ REs | Rights Entitlements | 26-Mar-25 | Debit | Extinguishment | ACA |
| 54 | 1289650053 | INE020B07IZ5 | RURAL ELECTRIFICATION CORPORATION LIMITED SR-123 III OPT II 9.34 BD 25AG24 FVRS10LAC | Bonds | 26-Mar-25 | Debit | Redemption | ACA |
| 55 | 1289650083 | INE192A20017 | TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/- | Rights Entitlements | 26-Mar-25 | Debit | Extinguishment | ACA |
| 56 | 1294224684 | INE134E08JY7 | POWER FINANCE CORPORATION LIMITED SERIES 184 A 9.25 BD 25SP24 FVRS10LAC | Bonds | 26-Mar-25 | Debit | Redemption | ACA |
| 57 | 1300508398 | INE134E08GK2 | POWER FINANCE CORPORATION LIMITED SR-120 A 8.98 BD 08OT24 FVRS10LAC | Bonds | 26-Mar-25 | Debit | Redemption | ACA |
| 58 | 1307975367 | INE741L20018 | DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/- | Rights Entitlements | 26-Mar-25 | Debit | Extinguishment | ACA |
| 59 | 1312643967 | INE787H09095 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.55 BD 03NV24 FVRS10LAC | Bonds | 26-Mar-25 | Debit | Redemption | ACA |
| 60 | 1324074449 | INE134E08GU1 | POWER FINANCE CORPORATION LIMITED SR-124 C 8.48 BD 09DC24 FVRS10LAC | Bonds | 26-Mar-25 | Debit | Redemption | ACA |
| 61 | 1328199009 | INE062A08223 | STATE BANK OF INDIA SERIES II 8.50 BD PERPETUAL FVRS10LAC | Bonds | 26-Mar-25 | Debit | Redemption | ACA |
| 62 | 1330817936 | INE028A08174 | BANK OF BARODA SERIES X 8.70 NCD PERPATUAL FVRS10LAC | Bonds | 26-Mar-25 | Debit | Redemption | ACA |
| 63 | 1332544854 | INE134E08GV9 | POWER FINANCE CORPORATION LIMITED SR-125 8.65 BD 28DC24 FVRS10LAC | Bonds | 26-Mar-25 | Debit | Redemption | ACA |
| 64 | 1333062800 | INE125T07154 | VARTHANA FINANCE PRIVATE LIMITED 12 NCD 29DC24 FVRS1LAC | Debentures | 26-Mar-25 | Debit | Redemption | ACA |
| 65 | 1337179804 | INE0NTK07027 | SUNLAND VENTURES PRIVATE LIMITED TR II 15.49 NCD 11JN25 FVRS1LAC | Debentures | 26-Mar-25 | Debit | Redemption | ACA |

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| 66 | 1337183831 | INE628A20010 | UPL LIMITED EQ REs PP RE. 0.50/- | Rights Entitlements | 26-Mar-25 | Debit | Extinguishment | ACA |
| 67 | 1337639589 | INE572F11166 | RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. STRPP- F LOA 14JN25 FVRS5LAC | Deep Discount Bonds | 26-Mar-25 | Debit | Redemption | ACA |
| 68 | 1348795669 | INE804B20015 | MEGA CORPORATION LIMITED REs - EQ RE. 1/- | Rights Entitlements | 26-Mar-25 | Debit | Extinguishment | ACA |
| 69 | 1352833781 | INE982X07358 | SATYA MICROCAPITAL LIMITED TR 1 12 NCD 26FB25 FVRS364795.92 | Debentures | 26-Mar-25 | Debit | Redemption | ACA |
| 70 | 1353272782 | INE982X07366 | SATYA MICROCAPITAL LIMITED TR 2 12 NCD 27FB25 FVRS625000 | Debentures | 26-Mar-25 | Debit | Redemption | ACA |
| 71 | 1353737380 | INE05CL07554 | DBFS FINANCE AND LEASING (INDIA) LIMITED SR 10 NCD 28FB25 FVRS1LAC | Debentures | 26-Mar-25 | Debit | Redemption | ACA |
| 72 | 1356676296 | INE134E08GY3 | POWER FINANCE CORPORATION LIMITED SR-128 8.2 BD 10MR25 FVRS10LAC | Bonds | 26-Mar-25 | Debit | Redemption | ACA |
| 73 | 1356676303 | INE774D07LB8 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM I 8.7 NCD 10MR25 FVRS10LAC LOA UPTO 29MR15 | Debentures | 26-Mar-25 | Debit | Redemption | ACA |
| 74 | 1357308332 | INE514E08CH0 | EXPORT IMPORT BANK OF INDIA SR-P-39 8.87 BD 13MR25 FVRS10LAC | Bonds | 26-Mar-25 | Debit | Redemption | ACA |
| 75 | 1357308900 | INE501X07497 | AYE FINANCE LIMITED 9 NCD 14MR25 FVRS33332 | Debentures | 26-Mar-25 | Debit | Redemption | ACA |
| 76 | 1358088449 | INE148I08181 | SAMMAAN CAPITAL LIMITED 9.7 NCD 17MR25 FVRS1LAC | Debentures | 26-Mar-25 | Debit | Redemption | ACA |
| 77 | 1358088452 | INE523H07A22 | JM FINANCIAL PRODUCTS LIMITED SR VI TRANCHE III 9.90 NCD 16MR25 FVRS1000 | Debentures | 26-Mar-25 | Debit | Redemption | ACA |
| 78 | 1358088453 | INE523H07BA3 | JM FINANCIAL PRODUCTS LIMITED SR VIII TRANCHE III 9.48 NCD 16MR25 FVRS1000 | Debentures | 26-Mar-25 | Debit | Redemption | ACA |
| 79 | 1358091245 | INE01YL07177 | EARLYSALARY SERVICES PRIVATE LIMITED 11.75 NCD 18MR25 FVRS33334 | Debentures | 26-Mar-25 | Debit | Redemption | ACA |
| 80 | 1359435348 | INE196P07096 | 360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 21MR25 FVRS1LAC | Debentures | 26-Mar-25 | Debit | Redemption | ACA |
| 81 | 1360615628 | INE959B20017 | GTT DATA SOLUTIONS LIMITED REs - EQ PP RS. 2.50/- | Rights Entitlements | 26-Mar-25 | Debit | Extinguishment | ACA |
| 82 | 1360995990 | INE0PM708073 | MPOKKT FINANCIAL SERVICES PRIVATE LIMITED 16 NCD 27MR25 FVRS10000 | Debentures | 26-Mar-25 | Debit | Redemption | ACA |
| 83 | 1363285106 | INE820M20018 | KAIROSOFT AI SOLUTIONS LIMITED REs - EQ RS. 10/- | Rights Entitlements | 26-Mar-25 | Debit | Extinguishment | ACA |
| 84 | 1363285650 | INE212K14AI8 | SBICAP SECURITIES LIMITED 91D CP 17MAR25 | Commercial Paper | 26-Mar-25 | Debit | Redemption | ACA |
| 85 | 1363285653 | INE212K14AM0 | SBICAP SECURITIES LIMITED 91D CP 18MAR25 | Commercial Paper | 26-Mar-25 | Debit | Redemption | ACA |
| 86 | 1363285656 | INE212K14AH0 | SBICAP SECURITIES LIMITED 91D CP 19MAR25 | Commercial Paper | 26-Mar-25 | Debit | Redemption | ACA |
| 87 | 1364423636 | INE993I01011 | ENBEE TRADE AND FINANCE LIMITED EQ | Equity Shares | 26-Mar-25 | Credit | Bonus Issue | ACA |
| 88 | 1364426908 | INE197A20024 | JYOTI STRUCTURES LIMITED REs - EQ RS. 2/- | Rights Entitlements | 26-Mar-25 | Debit | Extinguishment | ACA |
| 89 | 1365115215 | INE531F01015 | NUVAMA WEALTH MANAGEMENT LIMITED EQ | Equity Shares | 26-Mar-25 | Credit | ESOP | ACA |
| 90 | 1365115215 | INE851F01014 | NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Mar-25 | Debit | ESOP | ACA |
| 91 | 1365115294 | INE013A01015 | RELIANCE CAPITAL LIMITED EQ | Equity Shares | 26-Mar-25 | Debit | Forfeiture of securities | ACA |
| 92 | 1365115350 | INE18UN01020 | GAJA ALTERNATIVE ASSET MANAGEMENT PRIVATE LIM EQ | Equity Shares | 26-Mar-25 | Debit | Sub-Division | ACA |
| 93 | 1365115350 | INE18UN01038 | GAJA ALTERNATIVE ASSET MANAGEMENT PRIVATE LIM EQ NEW FV Rs.5/- | Equity Shares | 26-Mar-25 | Credit | Sub-Division | ACA |
| 94 | 1365115360 | INE172M01014 | SHAPOORJI PALLONJI ROADS PRIVATE LIMITED EQ | Equity Shares | 26-Mar-25 | Debit | Capital Reduction | ACA |
| 95 | 1365115364 | INE09UY01018 | MANIKARAN FINVEST CONSULTANCY SERVICES LIMITE EQ | Equity Shares | 26-Mar-25 | Debit | Scheme of Amalgamation | ACA |
| 96 | 1365115364 | INE09DO01015 | MANIKARAN POWER LIMITED. EQ | Equity Shares | 26-Mar-25 | Credit | Scheme of Amalgamation | ACA |
| 97 | 1365115578 | INE0AKJ03016 | MAITHAN CERAMIC LTD 0.001% PREF 31MR26 | Preference Shares | 26-Mar-25 | Debit | Redemption | ACA |
| 98 | 1365117056 | INE855P20017 | QUASAR INDIA LIMITED REs - EQ RE. 1/- | Rights Entitlements | 26-Mar-25 | Debit | Extinguishment | ACA |
| 99 | 1365118496 | INE668W01010 | SHAPOORJI PALLONJI SOLAR HOLDINGS PRIVATE LIM EQ | Equity Shares | 26-Mar-25 | Debit | Capital Reduction | ACA |
| 100 | 1365118616 | INE546I20017 | ETT LIMITED REs - EQ RS. 10/- | Rights Entitlements | 26-Mar-25 | Debit | Extinguishment | ACA |

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| 101 | 1365118618 | INE546101017 | ETT LIMITED EQ | Equity Shares | 26-Mar-25 | Credit | Rights Issue | ACA |
| 102 | 1365118618 | IN8546101016 | ETT LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Mar-25 | Debit | Rights Issue | ACA |
| 103 | 1365118755 | INE0X1X01011 | CREST DATA SYSTEMS PRIVATE LIMITED EQ | Equity Shares | 26-Mar-25 | Debit | Sub-Division | ACA |
| 104 | 1365118755 | INE0X1X01029 | CREST DATA SYSTEMS PRIVATE LIMITED EQ NEW FV RE.1/- | Equity Shares | 26-Mar-25 | Credit | Sub-Division | ACA |
| 105 | 1365119402 | INE692A16IH2 | UNION BANK OF INDIA CD 24MAR25 | Certificate of Deposit | 26-Mar-25 | Debit | Redemption | ACA |
| 106 | 1365119426 | INE692A16HE1 | UNION BANK OF INDIA CD 20MAR25 | Certificate of Deposit | 26-Mar-25 | Debit | Redemption | ACA |
| 107 | 1365119463 | INE008A16V59 | IDBI BANK LIMITED CD 18MAR25 | Certificate of Deposit | 26-Mar-25 | Debit | Redemption | ACA |
| 108 | 1365119536 | INE238AD6694 | AXIS BANK LIMITED CD 21FEB25 | Certificate of Deposit | 26-Mar-25 | Debit | Redemption | ACA |
| 109 | 1365119537 | INE238AD6AD1 | AXIS BANK LIMITED CD 24MAR25 | Certificate of Deposit | 26-Mar-25 | Debit | Redemption | ACA |
| 110 | 1365119539 | INE028A16GT8 | BANK OF BARODA CD 04FEB25 | Certificate of Deposit | 26-Mar-25 | Debit | Redemption | ACA |
| 111 | 1365119545 | INE028A16EU1 | BANK OF BARODA CD 07FEB25 | Certificate of Deposit | 26-Mar-25 | Debit | Redemption | ACA |
| 112 | 1365119551 | INE028A16EX5 | BANK OF BARODA CD 20FEB25 | Certificate of Deposit | 26-Mar-25 | Debit | Redemption | ACA |
| 113 | 1365119556 | INE028A16EZ0 | BANK OF BARODA CD 25FEB25 | Certificate of Deposit | 26-Mar-25 | Debit | Redemption | ACA |
| 114 | 1365119558 | INE028A16GW2 | BANK OF BARODA CD 27FEB25 | Certificate of Deposit | 26-Mar-25 | Debit | Redemption | ACA |
| 115 | 1365119559 | INE028A16FB8 | BANK OF BARODA CD 01MAR25 | Certificate of Deposit | 26-Mar-25 | Debit | Redemption | ACA |
| 116 | 1365119561 | INE028A16GG5 | BANK OF BARODA CD 03MAR25 | Certificate of Deposit | 26-Mar-25 | Debit | Redemption | ACA |
| 117 | 1365119562 | INE028A16GX0 | BANK OF BARODA CD 05MAR25 | Certificate of Deposit | 26-Mar-25 | Debit | Redemption | ACA |
| 118 | 1365119569 | INE028A16GZ5 | BANK OF BARODA CD 06MAR25 | Certificate of Deposit | 26-Mar-25 | Debit | Redemption | ACA |
| 119 | 1365119575 | INE028A16GY8 | BANK OF BARODA CD 07MAR25 | Certificate of Deposit | 26-Mar-25 | Debit | Redemption | ACA |
| 120 | 1365119580 | INE028A16FL7 | BANK OF BARODA CD 10MAR25 | Certificate of Deposit | 26-Mar-25 | Debit | Redemption | ACA |
| 121 | 1365119583 | INE028A16HB4 | BANK OF BARODA CD 19MAR25 | Certificate of Deposit | 26-Mar-25 | Debit | Redemption | ACA |
| 122 | 1365119611 | INE454S08125 | BRIGADE PROPERTIES PRIVATE LIMITED SR C 12 OCD 19MR25 FVRS100 | Debentures | 26-Mar-25 | Debit | Redemption | ACA |
| 123 | 1365119655 | INE160A16QR2 | PUNJAB NATIONAL BANK CD 24MAR25 | Certificate of Deposit | 26-Mar-25 | Debit | Redemption | ACA |
| 124 | 1365119659 | INE160A16QP6 | PUNJAB NATIONAL BANK CD 20MAR25 | Certificate of Deposit | 26-Mar-25 | Debit | Redemption | ACA |
| 125 | 1365119660 | INE814O07345 | NEOGROWTH CREDIT PRIVATE LIMITED SR 21-22 S 02 12.55 NCD 10MR27 FVRS10LAC | Debentures | 26-Mar-25 | Debit | Redemption | ACA |
| 126 | 1365119738 | INE09N508011 | KNOWLEDGE SQUARE PARKS & INCUBATORS PRIVATE L RR CCD 23DC24 FVRS10 | Debentures | 26-Mar-25 | Debit | Restructuring | ACA |
| 127 | 1365119738 | INE09N508128 | KNOWLEDGE SQUARE PARKS & INCUBATORS PRIVATE L RR CCD 23DC29 FVRS10 | Debentures | 26-Mar-25 | Credit | Restructuring | ACA |
| 128 | 1365119742 | INE511C14XR3 | POONAWALLA FINCORP LIMITED 91D CP 13FEB25 | Commercial Paper | 26-Mar-25 | Debit | Redemption | ACA |
| 129 | 1365119744 | INE01GA16236 | DBS BANK INDIA LIMITED CD 19MAR25 | Certificate of Deposit | 26-Mar-25 | Debit | Redemption | ACA |
| 130 | 1365119745 | INE040A16GB1 | HDFC BANK LIMITED CD 20MAR25 | Certificate of Deposit | 26-Mar-25 | Debit | Redemption | ACA |
| 131 | 1365119761 | INE0D2L07015 | URBAN LAND MANAGEMENT PRIVATE LIMITED 12%IRR NCD 18JU25 FVRS1LAC | Debentures | 26-Mar-25 | Debit | Redemption | ACA |
| 132 | 1365119772 | INE674K01013 | ADITYA BIRLA CAPITAL LIMITED EQ | Equity Shares | 26-Mar-25 | Credit | ESOP | ACA |
| 133 | 1365119772 | IN8674K01012 | ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Mar-25 | Debit | ESOP | ACA |
| 134 | 1365119779 | INE881D01027 | ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ FV RS.5/- | Equity Shares | 26-Mar-25 | Credit | ESOP | ACA |
| 135 | 1365119779 | IN8881D01018 | ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Mar-25 | Debit | ESOP | ACA |

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| 136 | 1365119819 | INE092T16XV5 | IDFC FIRST BANK LIMITED CD 24MAR25 | Certificate of Deposit | 26-Mar-25 | Debit | Redemption | ACA |
| 137 | 1365120093 | INE795G01014 | HDFC LIFE INSURANCE COMPANY LIMITED EQ | Equity Shares | 26-Mar-25 | Credit | ESOP | ACA |
| 138 | 1365120093 | IN8795G01013 | HDFC LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Mar-25 | Debit | ESOP | ACA |
| 139 | 1365120102 | INE0MNV01014 | SILICON RENTAL SOLUTIONS LIMITED EQ | Equity Shares | 26-Mar-25 | Credit | Preferential Allotment | ACA |
| 140 | 1365120102 | IN80MNV01013 | SILICON RENTAL SOLUTIONS LIMITED EQ LISTING/TRDG APRVL AWAITED | Equity Shares | 26-Mar-25 | Debit | Preferential Allotment | ACA |
| 141 | 1365120103 | INE466L01038 | 360 ONE WAM LIMITED EQ NEW FV RE. 1/- | Equity Shares | 26-Mar-25 | Credit | ESOP | ACA |
| 142 | 1365120103 | IN8466L01029 | 360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED | Equity Shares | 26-Mar-25 | Debit | ESOP | ACA |
| 143 | 1365120107 | INE670K01029 | MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/- | Equity Shares | 26-Mar-25 | Credit | ESOP | ACA |
| 144 | 1365120107 | IN8670K01010 | MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED | Equity Shares | 26-Mar-25 | Debit | ESOP | ACA |
| 145 | 1365120110 | INE03JT01014 | GO DIGIT GENERAL INSURANCE LIMITED EQ | Equity Shares | 26-Mar-25 | Credit | ESOP | ACA |
| 146 | 1365120110 | IN803JT01015 | GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Mar-25 | Debit | ESOP | ACA |
| 147 | 1365120114 | IN80LCL01019 | AVALON TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED | Equity Shares | 26-Mar-25 | Debit | ESOP | ACA |
| 148 | 1365120114 | INE0LCL01028 | AVALON TECHNOLOGIES LIMITED EQ NEW FV Rs.2/- | Equity Shares | 26-Mar-25 | Credit | ESOP | ACA |
| 149 | 1365120117 | IN8884B01016 | KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Mar-25 | Debit | ESOP | ACA |
| 150 | 1365120117 | INE884B01025 | KIRLOSKAR FERROUS INDUSTRIES LTD EQ NEW FV RS.5/- | Equity Shares | 26-Mar-25 | Credit | ESOP | ACA |
| 151 | 1365120164 | INE0MJW07017 | FP ORION PRIVATE LIMITED SR A 12.08 LOA 31OT25 FVRS10LAC | Debentures | 26-Mar-25 | Debit | Redemption | ACA |
| 152 | 1365120180 | IN80H7R23015 | NATIONAL HIGHWAYS INFRA TRUST INVIT | Infrastructure Investment Trust | 26-Mar-25 | Debit | Preferential Allotment | ACA |
| 153 | 1365120180 | INE0H7R23014 | NATIONAL HIGHWAYS INFRA TRUST INVIT | Infrastructure Investment Trust | 26-Mar-25 | Credit | Preferential Allotment | ACA |
| 154 | 1365120180 | IN80H7R23015 | NATIONAL HIGHWAYS INFRA TRUST INVIT | Infrastructure Investment Trust | 26-Mar-25 | Debit | Preferential Allotment | ACA |
| 155 | 1365120180 | INE0H7R23014 | NATIONAL HIGHWAYS INFRA TRUST INVIT | Infrastructure Investment Trust | 26-Mar-25 | Credit | Preferential Allotment | ACA |
| 156 | 1365120180 | IN80H7R23015 | NATIONAL HIGHWAYS INFRA TRUST INVIT | Infrastructure Investment Trust | 26-Mar-25 | Debit | Preferential Allotment | ACA |
| 157 | 1365120180 | INE0H7R23014 | NATIONAL HIGHWAYS INFRA TRUST INVIT | Infrastructure Investment Trust | 26-Mar-25 | Credit | Preferential Allotment | ACA |
| 158 | 1365120393 | INE528G01035 | YES BANK LIMITED EQ NEW FV RS. 2/- | Equity Shares | 26-Mar-25 | Credit | ESOP | ACA |
| 159 | 1365120393 | IN8528G01034 | YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED | Equity Shares | 26-Mar-25 | Debit | ESOP | ACA |
| 160 | 1365120394 | IN8944F01019 | RADICO KHAITAN LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Mar-25 | Debit | ESOP | ACA |
| 161 | 1365120394 | INE944F01028 | RADICO KHAITAN LIMITED EQ NEW FV RS. 2/- | Equity Shares | 26-Mar-25 | Credit | ESOP | ACA |
| 162 | 1365120403 | INE769A14916 | AARTI INDUSTRIES LIMITED 81D CP 25MAR25 | Commercial Paper | 26-Mar-25 | Debit | Redemption | ACA |
| 163 | 1365120431 | INE0AH901011 | CHATHA FOODS LIMITED EQ | Equity Shares | 26-Mar-25 | Credit | Preferential Allotment | ACA |
| 164 | 1365120431 | IN80AH901012 | CHATHA FOODS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Mar-25 | Debit | Preferential Allotment | ACA |
| 165 | 1365120441 | INE976I14PI0 | TATA CAPITAL LIMITED 76D CP 25MAR25 | Commercial Paper | 26-Mar-25 | Debit | Redemption | ACA |
| 166 | 1365120442 | INE732I14990 | ANGEL ONE LIMITED 131D CP 25MAR25 | Commercial Paper | 26-Mar-25 | Debit | Redemption | ACA |
| 167 | 1365120443 | INE992M14FJ8 | PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 362D CP 25MAR25 | Commercial Paper | 26-Mar-25 | Debit | Redemption | ACA |
| 168 | 1365120444 | INE824H14QZ6 | JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 25MAR25 | Commercial Paper | 26-Mar-25 | Debit | Redemption | ACA |
| 169 | 1365120445 | INE556F14KT4 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 25MAR25 | Commercial Paper | 26-Mar-25 | Debit | Redemption | ACA |
| 170 | 1365120446 | INE486A14FG2 | CESC LIMITED 49D CP 25MAR25 | Commercial Paper | 26-Mar-25 | Debit | Redemption | ACA |

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| 171 | 1365120447 | INE01214RF6 | JM FINANCIAL SERVICES LIMITED 91D CP 25MAR25 | Commercial Paper | 26-Mar-25 | Debit | Redemption | ACA |
| 172 | 1365120448 | INE484J14W9 | GODREJ PROPERTIES LIMITED 91D CP 25MAR25 | Commercial Paper | 26-Mar-25 | Debit | Redemption | ACA |
| 173 | 1365120449 | INE508G14GO2 | TIME TECHNOPLAST LIMITED 197D CP 25MAR25 | Commercial Paper | 26-Mar-25 | Debit | Redemption | ACA |
| 174 | 1365120450 | INE233A14X31 | GODREJ INDUSTRIES LIMITED 91D CP 25MAR25 | Commercial Paper | 26-Mar-25 | Debit | Redemption | ACA |
| 175 | 1365120451 | INE110L14SU9 | RELIANCE JIO INFOCOMM LIMITED 80D CP 24MAR25 | Commercial Paper | 26-Mar-25 | Debit | Redemption | ACA |
| 176 | 1365120452 | INE723X14IK6 | TRUST INVESTMENT ADVISORS PRIVATE LIMITED 176D CP 25MAR25 | Commercial Paper | 26-Mar-25 | Debit | Redemption | ACA |
| 177 | 1365120453 | INE702C14CJ9 | APL APOLLO TUBES LIMITED 66D CP 21MAR25 | Commercial Paper | 26-Mar-25 | Debit | Redemption | ACA |
| 178 | 1365120454 | INE702C14CI1 | APL APOLLO TUBES LIMITED 63D CP 17MAR25 | Commercial Paper | 26-Mar-25 | Debit | Redemption | ACA |
| 179 | 1365120455 | INE702C14CK7 | APL APOLLO TUBES LIMITED 52D CP 24MAR25 | Commercial Paper | 26-Mar-25 | Debit | Redemption | ACA |
| 180 | 1365120456 | INE755K14FC8 | DALMIA CEMENT (BHARAT) LIMITED 27D CP 24MAR25 | Commercial Paper | 26-Mar-25 | Debit | Redemption | ACA |
| 181 | 1365120457 | INE929O14CZ9 | RELIANCE RETAIL VENTURES LIMITED 60D CP 24MAR25 | Commercial Paper | 26-Mar-25 | Debit | Redemption | ACA |
| 182 | 1365120459 | INE763G14UG0 | ICICI SECURITIES LIMITED 322D CP 25MAR25 | Commercial Paper | 26-Mar-25 | Debit | Redemption | ACA |
| 183 | 1365120460 | INE865C14MX4 | ADITYA BIRLA MONEY LIMITED 91D CP 25MAR25 | Commercial Paper | 26-Mar-25 | Debit | Redemption | ACA |
| 184 | 1365120461 | INE140A144P7 | PIRAMAL ENTERPRISES LIMITED 138D CP 25MAR25 | Commercial Paper | 26-Mar-25 | Debit | Redemption | ACA |
| 185 | 140478 | INF063A01019 | HDFC MUTUAL FUND UNITS | Units | 26-Mar-25 | Debit | Redemption | ACA |
| 186 | 1365114652 | INE0B4O07025 | GAZY MAG PRIVATE LIMITED SR I 0.0010 NCD 30AG28 FVRS1LAC | Debentures | 26-Mar-25 | Credit | Allotment | CA |
| 187 | 1365114653 | INE11EU01011 | MEWAR FINLEASE LTD EQ | Equity Shares | 26-Mar-25 | Credit | Rights Issue | CA |
| 188 | 1365114667 | IN800HZ01012 | BN HOLDINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Mar-25 | Credit | Conversion of warrants into equity shares. | CA |
| 189 | 1365114667 | INE00HZ13016 | BN HOLDINGS LIMITED WARRANTS 17FB25 | Warrants | 26-Mar-25 | Debit | Conversion of warrants into equity shares. | CA |
| 190 | 1365114677 | IN8901X01012 | FELIX INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Mar-25 | Credit | Conversion of warrants into equity shares. | CA |
| 191 | 1365114677 | INE901X13018 | FELIX INDUSTRIES LIMITED WARRANTS 27AG25 | Warrants | 26-Mar-25 | Debit | Conversion of warrants into equity shares. | CA |
| 192 | 1365115190 | INE168Y07022 | AZURE POWER MARS PRIVATE LIMITED 7.65 NCD 13AG26 FVRS10000 | Debentures | 26-Mar-25 | Debit | Partial Redemption | CA |
| 193 | 1365115199 | INE1BJH01012 | ORCHARD HEALTHCARE PRIVATE LIMITED EQ | Equity Shares | 26-Mar-25 | Credit | Rights Issue | CA |
| 194 | 1365115234 | INE1S8601011 | VARDHMAN PLAZAS PRIVATE LIMITED EQ | Equity Shares | 26-Mar-25 | Credit | Initial Subscription | CA |
| 195 | 1365115271 | INE1IQZ01014 | GHAZIABAD PRECISION PRODUCTS PRIVATE LIMITED EQ | Equity Shares | 26-Mar-25 | Credit | Bonus Issue | CA |
| 196 | 1365115273 | INE03M308013 | KANIKA INVESTMENT LIMITED SR A 8 OCD 10JN34 FVRS10 | Debentures | 26-Mar-25 | Debit | Partial Redemption | CA |
| 197 | 1365115288 | INE0QZZ01010 | RAMKRISHNA TITAGARH RAIL WHEELS LIMITED EQ | Equity Shares | 26-Mar-25 | Credit | Rights Issue | CA |
| 198 | 1365115313 | INE0C6T01013 | MEDGLOBE THERAPEUTICS LIMITED EQ | Equity Shares | 26-Mar-25 | Credit | Rights Issue | CA |
| 199 | 1365115331 | INE914M01019 | ASTER DM HEALTHCARE LIMITED EQ | Equity Shares | 26-Mar-25 | Debit | ESOP | CA |
| 200 | 1365115354 | INE0R7K08018 | SAEL SOLAR P9 PRIVATE LIMITED 11 CCD 01DC34 FVRS10 | Debentures | 26-Mar-25 | Credit | Allotment | CA |
| 201 | 1365115366 | IN8018E01015 | SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Mar-25 | Credit | ESOP | CA |
| 202 | 1365115369 | IN8503A01014 | DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Mar-25 | Credit | ESOP | CA |
| 203 | 1365115379 | INE0YMA01015 | FLYCREATIVE ONLINE LIMITED EQ | Equity Shares | 26-Mar-25 | Credit | Preferential Allotment | CA |
| 204 | 1365115388 | INE400Q01010 | PAYU PAYMENTS PRIVATE LIMITED EQ | Equity Shares | 26-Mar-25 | Credit | Rights Issue | CA |
| 205 | 1365115395 | IN8579C01010 | VIMTA LABS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Mar-25 | Credit | ESOP | CA |

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| 206 | 1365115432 | INE00I201019 | MEHGAMA-HANSDIHA HIGHWAYS LIMITED EQ | Equity Shares | 26-Mar-25 | Credit | Preferential Allotment | CA |
| 207 | 1365115433 | INE0LEG01024 | HY-TECH ENGINEERS LIMITED EQ NEW FV RS 5/- | Equity Shares | 26-Mar-25 | Credit | Bonus Issue | CA |
| 208 | 1365117554 | INF0UIJ22017 | MOUNT JUDI VENTURES MOUNT JUDI IND GRW FD CL A - Restricted Trans | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 209 | 1365117555 | INF0UIJ22025 | MOUNT JUDI VENTURES MOUNT JUDI IND GRW FD CL B - Restricted Trans | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 210 | 1365117556 | INF0UIJ22033 | MOUNT JUDI VENTURES MOUNT JUDI IND GRW FD CL D - Restricted Trans | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 211 | 1365117557 | INF767K010T5 | LIC MUTUAL FUND EXCHANGE TRADED FD SENSEX | Units | 26-Mar-25 | Credit | Allotment | CA |
| 212 | 1365117841 | INE00U908088 | CARIN COMMERCIALS PRIVATE LIMITED TR 3 OCD 31JN45 FVRS1000 | Debentures | 26-Mar-25 | Credit | Allotment | CA |
| 213 | 1365118102 | IN8539B01016 | VIRINCHI LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Mar-25 | Credit | ESOP | CA |
| 214 | 1365118224 | INE0AX701015 | INDIAN COMPRESSORS LIMITED EQ | Equity Shares | 26-Mar-25 | Credit | Bonus Issue | CA |
| 215 | 1365118423 | INE481T07029 | AZURE SUNRISE PRIVATE LIMITED 7.65 NCD 13AG26 FVRS10000 | Debentures | 26-Mar-25 | Debit | Partial Redemption | CA |
| 216 | 1365118469 | INE481T07029 | AZURE SUNRISE PRIVATE LIMITED 7.65 NCD 13AG26 FVRS10000 | Debentures | 26-Mar-25 | Debit | Partial Redemption | CA |
| 217 | 1365118497 | INE485T07020 | AZURE POWER (RAJ.) PRIVATE LIMITED RR NCD 13AG26 FVRS1 | Debentures | 26-Mar-25 | Debit | Partial Redemption | CA |
| 218 | 1365118508 | INE485T07020 | AZURE POWER (RAJ.) PRIVATE LIMITED RR NCD 13AG26 FVRS1 | Debentures | 26-Mar-25 | Debit | Partial Redemption | CA |
| 219 | 1365118510 | INE0V9L08016 | BLUE ROCK BUSINESS PARK PRIVATE LIMITED 0.0001 CCD 29JL44 FVRS1000 | Debentures | 26-Mar-25 | Credit | Allotment | CA |
| 220 | 1365118511 | INE0V9L08024 | BLUE ROCK BUSINESS PARK PRIVATE LIMITED CL B 0.0001 CCD 27AG44 FVRS1000 | Debentures | 26-Mar-25 | Credit | Allotment | CA |
| 221 | 1365118514 | INE216G03033 | SUJANA UNIVERSAL INDUSTRIES LIMITED 0.00001% PREF 18AP34 | Preference Shares | 26-Mar-25 | Credit | Preferential Allotment | CA |
| 222 | 1365118515 | INE216G03017 | SUJANA UNIVERSAL INDUSTRIES LIMITED 0.00001% PREF 04AP34 | Preference Shares | 26-Mar-25 | Credit | Preferential Allotment | CA |
| 223 | 1365118516 | INE482T07027 | AZURE PHOTOVOLTAIC PRIVATE LIMITED RR NCD 13AG26 FVRS1 | Debentures | 26-Mar-25 | Debit | Partial Redemption | CA |
| 224 | 1365118518 | INE482T07027 | AZURE PHOTOVOLTAIC PRIVATE LIMITED RR NCD 13AG26 FVRS1 | Debentures | 26-Mar-25 | Debit | Partial Redemption | CA |
| 225 | 1365118520 | INE11HV01017 | INDIAN FOUNDATION FOR QUALITY MANAGEMENT EQ | Equity Shares | 26-Mar-25 | Credit | Preferential Allotment | CA |
| 226 | 1365118535 | INE535D01037 | ROTO PUMPS LIMITED EQ NEW FV RE. 1/- | Equity Shares | 26-Mar-25 | Credit | Sub-Division | CA |
| 227 | 1365118538 | INF11S122466 | INFINYTE CLUB ANGEL FUND MERAK CYN A0025 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 228 | 1365118539 | INF11S122474 | INFINYTE CLUB ANGEL FUND MERAK CYN C0025 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 229 | 1365118540 | INF11S122482 | INFINYTE CLUB ANGEL FUND MERAK CYN D0025 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 230 | 1365118541 | INF11S122714 | INFINYTE CLUB ANGEL FUND CLIMB AMI C27 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 231 | 1365118542 | INF11S122722 | INFINYTE CLUB ANGEL FUND CLIMB AMI A27 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 232 | 1365118543 | INF11S122730 | INFINYTE CLUB ANGEL FUND CLIMB AMI D27 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 233 | 1365118544 | INF11S122870 | INFINYTE CLUB ANGEL FUND MSHT WEVO CL D38 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 234 | 1365118545 | INF11S122912 | INFINYTE CLUB ANGEL FUND MSHT WEVO CL A38 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 235 | 1365118546 | INF11S122938 | INFINYTE CLUB ANGEL FUND MSHT SUPH A37 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 236 | 1365118547 | INF11S122953 | INFINYTE CLUB ANGEL FUND SNY WEALT CL A33 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 237 | 1365118548 | INE1SAY18014 | INDUS 2024 POOL 4-TRUST SERIES I SECURITY RECEIPT 31DEC24 | Securitized Instruments | 26-Mar-25 | Credit | Allotment | CA |
| 238 | 1365118549 | INF11S122979 | INFINYTE CLUB ANGEL FUND SNY WEALT CL D33 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 239 | 1365118550 | INF11S122AA1 | INFINYTE CLUB ANGEL FUND FLV SPTQBE A35 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 240 | 1365118551 | INF11S122AB9 | INFINYTE CLUB ANGEL FUND FLV SUPH A36 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |

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| 241 | 1365118552 | INE1S4B18011 | INDUS 2024 POOL 5-TRUST SERIES I SECURITY RECEIPT 31DEC24 | Securitized Instruments | 26-Mar-25 | Credit | Allotment | CA |
| 242 | 1365118553 | INE1S3B18013 | INDUS 2024 POOL 6-TRUST SERIES I SECURITY RECEIPT 31DEC24 | Securitized Instruments | 26-Mar-25 | Credit | Allotment | CA |
| 243 | 1365118554 | INE0V1H01016 | BHARAT INNOVATIVE GLASS TECHNOLOGIES PRIVATE EQ | Equity Shares | 26-Mar-25 | Credit | Rights Issue | CA |
| 244 | 1365118555 | INE0N8808049 | GADAG TRANSMISSION LIMITED 11.50 NCD 30JU54 FVRS10 | Debentures | 26-Mar-25 | Credit | Allotment | CA |
| 245 | 1365118557 | INE00A101019 | SIMPLY FRESH PRIVATE LIMITED EQ | Equity Shares | 26-Mar-25 | Debit | Buy-back (tender offer) | CA |
| 246 | 1365118559 | INE0YD408021 | JAIN RESOURCE RECYCLING LIMITED 10 OCD 08AG27 FVRS1LAC | Debentures | 26-Mar-25 | Debit | Conversion of debentures into equity shares | CA |
| 247 | 1365118559 | INE0YD401018 | JAIN RESOURCE RECYCLING LIMITED EQ | Equity Shares | 26-Mar-25 | Credit | Conversion of debentures into equity shares | CA |
| 248 | 1365118564 | IN8404B01021 | LAST MILE ENTERPRISES LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED | Equity Shares | 26-Mar-25 | Credit | Conversion of warrants into equity shares. | CA |
| 249 | 1365118564 | INE404B13035 | LAST MILE ENTERPRISES LIMITED WARRANTS 21JL25 | Warrants | 26-Mar-25 | Debit | Conversion of warrants into equity shares. | CA |
| 250 | 1365118568 | INE00XB01019 | SEDEMAC MECHATRONICS LIMITED EQ | Equity Shares | 26-Mar-25 | Credit | ESOP | CA |
| 251 | 1365118575 | INF0VZ822456 | NEGEN INVESTMENT TRUST UND D6 1DEC24 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 252 | 1365118576 | INF0TQM22073 | SAUCE CONTINUITY TRUST Sauce CON FD ICL C - Restricted Transferabili | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 253 | 1365118577 | INF0TQM22065 | SAUCE CONTINUITY TRUST Sauce CON FD ICL P1 - Restricted Transferabil | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 254 | 1365118578 | INF0TQM22057 | SAUCE CONTINUITY TRUST Sauce CON FD ICL D2 - Restricted Transferabil | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 255 | 1365118579 | INF0TQM22040 | SAUCE CONTINUITY TRUST Sauce CON FD ICL B1 - Restricted Transferabil | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 256 | 1365118580 | INF0VZ822431 | NEGEN INVESTMENT TRUST UND A21 1JAN25 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 257 | 1365118581 | INF0TQM22032 | SAUCE CONTINUITY TRUST Sauce CON FD ICL A3 - Restricted Transferabil | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 258 | 1365118582 | INF0TQM22024 | SAUCE CONTINUITY TRUST Sauce CON FD ICL A2 - Restricted Transferabil | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 259 | 1365118583 | INF0RKT22034 | TRUE NORTH FUND V TRUE NORTH FD V CAT II CL C | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 260 | 1365118584 | INF0RKT22042 | TRUE NORTH FUND V TRUE NORTH FD V CAT II CL D | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 261 | 1365118587 | INF0VZ822464 | NEGEN INVESTMENT TRUST UND D5 1NOV24 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 262 | 1365118588 | INF0VZ822480 | NEGEN INVESTMENT TRUST UND A18 1OCT24 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 263 | 1365118589 | INF0VZ822498 | NEGEN INVESTMENT TRUST UND A19 1NOV24 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 264 | 1365118590 | INF0VZ822506 | NEGEN INVESTMENT TRUST UND A20 1DEC24 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 265 | 1365118591 | INF0VZ822621 | NEGEN INVESTMENT TRUST UND FD D4 1OCT24 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 266 | 1365118592 | INF0VZ822647 | NEGEN INVESTMENT TRUST UND FD D8 1OCT24 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 267 | 1365118593 | INF0VZ822654 | NEGEN INVESTMENT TRUST UND A22 1OCT24 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 268 | 1365118594 | INF0VZ822795 | NEGEN INVESTMENT TRUST UNDISC Value FD CL A23 14Feb25 - Restricted | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 269 | 1365118595 | INF0VZ822803 | NEGEN INVESTMENT TRUST UNDISC Value FD CL A24 01Mar25 - Restricted | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 270 | 1365118596 | INF0VZ822811 | NEGEN INVESTMENT TRUST UNDISC Value FD CL D7 01Jan25 - Restricted T | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 271 | 1365118597 | INF0VZ822829 | NEGEN INVESTMENT TRUST UNDISC Value FD CL D9 14Feb25 - Restricted T | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 272 | 1365118598 | INF0VZ822837 | NEGEN INVESTMENT TRUST UNDISC Value FD CL D10 01Mar25 - Restricted | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 273 | 1365118599 | INF0RF122105 | PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restrict | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 274 | 1365118600 | INF0RF122113 | PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL B - Restrict | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 275 | 1365118601 | INF0RF122188 | PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL S - Restrict | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |

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| 276 | 1365118605 | INF0TQM22099 | SAUCE CONTINUITY TRUST Sauce CON FD ICL X - Restricted Transferabil | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 277 | 1365118606 | INF0TQM22081 | SAUCE CONTINUITY TRUST Sauce CON FD ICL D1 - Restricted Transferabil | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 278 | 1365118607 | INF0TQM22016 | SAUCE CONTINUITY TRUST Sauce CON FD ICL A1 - Restricted Transferabil | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 279 | 1365118609 | INF0RKT22026 | TRUE NORTH FUND V TRUE NORTH FD V CAT II CL B | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 280 | 1365118614 | IN8570L01010 | SAI LIFESCENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Mar-25 | Credit | ESOP | CA |
| 281 | 1365118634 | INE0NX601012 | RENEW GREEN (MPR THREE) PRIVATE LIMITED EQ | Equity Shares | 26-Mar-25 | Credit | Rights Issue | CA |
| 282 | 1365118661 | INE0LO13013 | SPECTRUM TALENT MANAGEMENT LIMITED WARRANTS 29JL26 | Warrants | 26-Mar-25 | Credit | Allotment | CA |
| 283 | 1365118670 | INE1E8W01010 | VINIT YARN DYEING LIMITED EQ | Equity Shares | 26-Mar-25 | Credit | Bonus Issue | CA |
| 284 | 1365118681 | IN8741K01019 | CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Mar-25 | Credit | ESOP | CA |
| 285 | 1365118684 | INE290E13057 | YOGI LIMITED WARRANTS 26JU26 | Warrants | 26-Mar-25 | Credit | Allotment | CA |
| 286 | 1365118721 | INE14N103030 | CREDILIO FINANCIAL TECHNOLOGIES PRIVATE LIMIT 0.001% PRE SERIES A4 PREF 22JN44 | Preference Shares | 26-Mar-25 | Credit | Private Placement | CA |
| 287 | 1365118726 | INE606T01024 | PERFIOS SOFTWARE SOLUTIONS PRIVATE LIMITED EQ NEW FV Re.1/- | Equity Shares | 26-Mar-25 | Credit | ESOP | CA |
| 288 | 1365118727 | IN8489L01013 | IIFL CAPITAL SERVICES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL | Equity Shares | 26-Mar-25 | Credit | ESOP | CA |
| 289 | 1365118735 | INE0MAH07025 | FIRSTLIGHT PROPERTIES PRIVATE LIMITED 13.65 NCD 30JU27 FVRS1LAC | Debentures | 26-Mar-25 | Credit | Allotment | CA |
| 290 | 1365118736 | INE914M01019 | ASTER DM HEALTHCARE LIMITED EQ | Equity Shares | 26-Mar-25 | Debit | ESOP | CA |
| 291 | 1365118736 | INE914M01019 | ASTER DM HEALTHCARE LIMITED EQ | Equity Shares | 26-Mar-25 | Credit | ESOP | CA |
| 292 | 1365118737 | IN8652Z01016 | AVRO INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Mar-25 | Credit | Preferential Allotment | CA |
| 293 | 1365118738 | INE105601012 | SAFE FINLEASE PRIVATE LIMITED EQ | Equity Shares | 26-Mar-25 | Credit | Private Placement | CA |
| 294 | 1365118769 | INE1FN901017 | F-365 AGRO PRIVATE LIMITED EQ | Equity Shares | 26-Mar-25 | Credit | Preferential Allotment | CA |
| 295 | 1365118772 | INF0V0C22020 | UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- B - Restrict | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 296 | 1365118773 | INF0V0C22012 | UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- A - Restrict | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 297 | 1365118776 | INE01UU01013 | MAX SPARE LIMITED EQ | Equity Shares | 26-Mar-25 | Debit | Buy-back (tender offer) | CA |
| 298 | 1365118783 | INF0VUC22015 | FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 299 | 1365118784 | INF0RFV22022 | THE PARI WASHINGTON TRUST PARI WASHINGTON INV FD CL A2 - Restricted Tra | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 300 | 1365118785 | INF0RFV22048 | THE PARI WASHINGTON TRUST PARI WASHINGTON INV FD CL I - Restricted Tran | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 301 | 1365118786 | INF0RNH22280 | TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL A1 - Restricted T | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 302 | 1365118787 | INF0RNH22306 | TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL A6 - Restricted T | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 303 | 1365118788 | INF0RKT22018 | TRUE NORTH FUND V TRUE NORTH FD V CAT II CL A | Alternative Investment Fund | 26-Mar-25 | Debit | Partial Redemption | CA |
| 304 | 1365118789 | INF0RKT22026 | TRUE NORTH FUND V TRUE NORTH FD V CAT II CL B | Alternative Investment Fund | 26-Mar-25 | Debit | Partial Redemption | CA |
| 305 | 1365118790 | INF0RKT22034 | TRUE NORTH FUND V TRUE NORTH FD V CAT II CL C | Alternative Investment Fund | 26-Mar-25 | Debit | Partial Redemption | CA |
| 306 | 1365118791 | INF0RKT22042 | TRUE NORTH FUND V TRUE NORTH FD V CAT II CL D | Alternative Investment Fund | 26-Mar-25 | Debit | Partial Redemption | CA |
| 307 | 1365119132 | INF0MS222327 | VIVRITI VIHAAN TRUST VIVRITI FIXED INCOME FD - SR IX A1 - Restrict | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 308 | 1365119133 | INF0MS222350 | VIVRITI VIHAAN TRUST VIVRITI FIXD INC FD SR IX A4 - Restricted Tran | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 309 | 1365119145 | INE316Q03022 | SRF TRANSNATIONAL HOLDINGS LIMITED 0.0001% PREF 07JN45 | Preference Shares | 26-Mar-25 | Credit | Private Placement | CA |
| 310 | 1365119313 | INF0WWR22AT7 | IA GROWTH OPPORTUNITIES FUND I IAGOF Dharaksha EcoSOLN A5 - Restricted Tran | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |

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| 311 | 1365119329 | INF0WWR22AY7 | IA GROWTH OPPORTUNITIES FUND I IAGOF Zulu Defence SYS A11 - Restricted Tran | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 312 | 1365119347 | INF0WWR22AZ4 | IA GROWTH OPPORTUNITIES FUND I IAGOF Zulu Defence SYS A12 - Restricted Tran | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 313 | 1365119358 | INF0WWR22BB3 | IA GROWTH OPPORTUNITIES FUND I IAGOF Zulu Defence SYS A3 - Restricted Trans | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 314 | 1365119359 | INE0MZR01016 | I.P. ROADLINES (INDIA) LIMITED EQ | Equity Shares | 26-Mar-25 | Credit | Rights Issue | CA |
| 315 | 1365119361 | INE0LR201011 | BENSON POLYMERS LIMITED EQ | Equity Shares | 26-Mar-25 | Credit | Preferential Allotment | CA |
| 316 | 1365119382 | INF0WWR22EA9 | IA GROWTH OPPORTUNITIES FUND I IAGOF - Task Tracker A14 - Restricted Transf | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 317 | 1365119394 | INF0WWR22AD1 | IA GROWTH OPPORTUNITIES FUND I IAGOF Task Tracker PVT LTD A5 - Restricted Tr | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 318 | 1365119395 | INF0WWR22AH2 | IA GROWTH OPPORTUNITIES FUND I IAGOF Magneum Technology A4 - Restricted Tra | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 319 | 1365119396 | INF0WWR22AM2 | IA GROWTH OPPORTUNITIES FUND I IAGOF III Riseom SOLN A1 - Restricted Trans | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 320 | 1365119414 | INF0WWR22AJ8 | IA GROWTH OPPORTUNITIES FUND I IAGOF Riseom SOLN A1 - Restricted Transferab | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 321 | 1365119495 | INE560K07102 | PTC INDIA FINANCIAL SERVICES LIMITED SR-2 OP-III 9.15 BD 30MR27 FVRS5000 | Bonds | 26-Mar-25 | Debit | Partial Redemption | CA |
| 322 | 1365119496 | INE560K07110 | PTC INDIA FINANCIAL SERVICES LIMITED SR-2 OP IV 9.15 BD 30MR27 FVRS5000 | Bonds | 26-Mar-25 | Debit | Partial Redemption | CA |
| 323 | 1365119497 | INE0M8704018 | REL RURAL WAREHOUSING LIMITED 1% PREF 23AG44 | Preference Shares | 26-Mar-25 | Credit | Preferential Allotment | CA |
| 324 | 1365119525 | INF0WWR22AQ3 | IA GROWTH OPPORTUNITIES FUND I IAGOF Lithous Services A5 - Restricted Trans | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 325 | 1365119540 | INF0WWR22488 | IA GROWTH OPPORTUNITIES FUND I IAGOF 1 Magneum TECH A4 - Restricted Trans | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 326 | 1365119541 | INF0WWR22645 | IA GROWTH OPPORTUNITIES FUND I IAGOF I Riseom SOLN A1 - Restricted Trans | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 327 | 1365119542 | INF0WWR22686 | IA GROWTH OPPORTUNITIES FUND I IAGOF I Sproutech SOLN A5 - Restricted Tr | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 328 | 1365119543 | INF0WWR22694 | IA GROWTH OPPORTUNITIES FUND I IAGOF I Sproutech SOLN A6 - Restricted Tr | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 329 | 1365119544 | INF0WWR22736 | IA GROWTH OPPORTUNITIES FUND I IAGOF Surobhi Agro IND A6 - Restricted Tran | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 330 | 1365119546 | INF0WWR22744 | IA GROWTH OPPORTUNITIES FUND I IAGOF Surobhi Agro IND A7 - Restricted Tran | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 331 | 1365119547 | INF0WWR22850 | IA GROWTH OPPORTUNITIES FUND I IAGOF Drakon Innovations A5 - Restricted Tr | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 332 | 1365119548 | INF0WWR22868 | IA GROWTH OPPORTUNITIES FUND I IAGOF Drakon Innovations A6 - Restricted Tr | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 333 | 1365119549 | INF0WWR22876 | IA GROWTH OPPORTUNITIES FUND I IAGOF Drakon Innovations A7 - Restricted Tr | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 334 | 1365119550 | INF0WWR22934 | IA GROWTH OPPORTUNITIES FUND I IAGOF Advance MOB A11 - Restricted Transfer | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 335 | 1365119563 | INF0WWR22033 | IA GROWTH OPPORTUNITIES FUND I IAGOF Ideope Media PVT LTD A3 - Restricted Tr | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 336 | 1365119564 | INF0WWR22058 | IA GROWTH OPPORTUNITIES FUND I IAGOF Ideope Media PVT LTD A11 - Restricted T | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 337 | 1365119565 | INF0WWR22116 | IA GROWTH OPPORTUNITIES FUND I IAGOF Ethereal MACH PVT LTD A3 - Restricted T | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 338 | 1365119566 | INF0WWR22181 | IA GROWTH OPPORTUNITIES FUND I IAGOF Catchup TECH PVT LTD A3 - Restricted Tr | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 339 | 1365119567 | INF0WWR22223 | IA GROWTH OPPORTUNITIES FUND I IAGOF MAT Motor WRK PVT LTD A3 - Restricted T | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 340 | 1365119570 | INF0WWR22264 | IA GROWTH OPPORTUNITIES FUND I IAGOF Sustainkart MRKT IND A3 - Restricted T | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 341 | 1365119571 | INF0WWR22314 | IA GROWTH OPPORTUNITIES FUND I IAGOF Samosaparty Foods A3 - Restricted Tran | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 342 | 1365119572 | INF0WWR22322 | IA GROWTH OPPORTUNITIES FUND I IAGOF Samosaparty Foods A4 - Restricted Tran | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 343 | 1365119573 | INF0WWR22348 | IA GROWTH OPPORTUNITIES FUND I IAGOF II Riseom SOLN A1 - Restricted Trans | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 344 | 1365119574 | INF0WWR22389 | IA GROWTH OPPORTUNITIES FUND I IAGOF Paymart India PVT LTD A5 - Restricted T | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 345 | 1365119576 | INF0WWR22405 | IA GROWTH OPPORTUNITIES FUND I IAGOF Paymart India PVT LTD A7 - Restricted T | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |

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| 346 | 1365119577 | INF0WWR22439 | IA GROWTH OPPORTUNITIES FUND I IAGOF Oshun Food Products A3 - Restricted T | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 347 | 1365119578 | INF0WWR22447 | IA GROWTH OPPORTUNITIES FUND I IAGOF Oshun Food Products A4 - Restricted T | Alternative Investment Fund | 26-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 348 | 1365119599 | INF10WC22052 | INFLEXOR OPPORTUNITIES TRUST INFLEXOR OPP FD 1 CL C1 - Restricted Transfer | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 349 | 1365119600 | INF0QS022145 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 350 | 1365119601 | INF0QS022285 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 351 | 1365119602 | INF0QS022541 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 352 | 1365119603 | INF0QS022574 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A4 - Restricted T | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 353 | 1365119604 | INF0W3B22AB5 | SBI ALTERNATIVE EQUITY FUND CLASS A2.64 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 354 | 1365119605 | INF12RX22039 | TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A3 - Restricted Tr | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 355 | 1365119606 | INF12RX22047 | TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A4 - Restricted Tr | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 356 | 1365119607 | INF12RX22070 | TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A7 - Restricted Tr | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 357 | 1365119608 | INF12RX22419 | TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth Fund 4 CL A11 - Restricted | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 358 | 1365119609 | INF10WC22029 | INFLEXOR OPPORTUNITIES TRUST INFLEXOR OPP FD 1 CL A2 - Restricted Transfer | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 359 | 1365119610 | INF12RX22435 | TVS SHRIRAM GROWTH AIF TRUST II GRW FD 4 A12 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 360 | 1365119620 | INF0WWR22B18 | IA GROWTH OPPORTUNITIES FUND I IAGOF 2 Sproutech SOLN A11 - Restricted Tra | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 361 | 1365119621 | INF0WWR22B16 | IA GROWTH OPPORTUNITIES FUND I IAGOF 2 Sproutech SOLN A12 - Restricted Tra | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 362 | 1365119622 | INF0WWR22BK4 | IA GROWTH OPPORTUNITIES FUND I IAGOF 2 Sproutech SOLN A3 - Restricted Tran | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 363 | 1365119623 | INF0WWR22BW9 | IA GROWTH OPPORTUNITIES FUND I IAGOF Clean Mobility A13 - Restricted Transfe | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 364 | 1365119624 | INF0WWR22BX7 | IA GROWTH OPPORTUNITIES FUND I IAGOF Clean Mobility A11 - Restricted Transfe | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 365 | 1365119625 | INF0WWR22CC9 | IA GROWTH OPPORTUNITIES FUND I IAGOF Clean Mobility A12 - Restricted Transfe | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 366 | 1365119626 | INF0WWR22CE5 | IA GROWTH OPPORTUNITIES FUND I IAGOF Clean Mobility A3 - Restricted Transfer | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 367 | 1365119627 | INF0WWR22CH8 | IA GROWTH OPPORTUNITIES FUND I IAGOF 2 Lithous Services A13 - Restricted T | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 368 | 1365119628 | INF0WWR22C14 | IA GROWTH OPPORTUNITIES FUND I IAGOF 2 Lithous Services A11 - Restricted T | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 369 | 1365119629 | INF0WWR22CK2 | IA GROWTH OPPORTUNITIES FUND I IAGOF 2 Ideope Media A11 - Restricted Tran | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 370 | 1365119630 | INF0WWR22CM8 | IA GROWTH OPPORTUNITIES FUND I IAGOF 2 Ideope Media A12 - Restricted Tran | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 371 | 1365119631 | INF0WWR22CN6 | IA GROWTH OPPORTUNITIES FUND I IAGOF 2 Ideope Media A13 - Restricted Tran | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 372 | 1365119632 | INF0WWR22CP1 | IA GROWTH OPPORTUNITIES FUND I IAGOF 2 Stage Tech A11 - Restricted Transfe | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 373 | 1365119633 | INF0WWR22CS5 | IA GROWTH OPPORTUNITIES FUND I IAGOF 2 Stage Tech A12 - Restricted Transfe | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 374 | 1365119634 | INF0WWR22CT3 | IA GROWTH OPPORTUNITIES FUND I IAGOF 2 Stage Tech A13 - Restricted Transfe | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 375 | 1365119635 | INF0WWR22CW7 | IA GROWTH OPPORTUNITIES FUND I IAGOF AUK Commerce Tech A11 - Restricted Tr | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 376 | 1365119636 | INF0WWR22CX5 | IA GROWTH OPPORTUNITIES FUND I IAGOF AUK Commerce Tech A12 - Restricted Tr | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 377 | 1365119637 | INF0WWR22DA1 | IA GROWTH OPPORTUNITIES FUND I IAGOF - 03 - Magnum TECH A13 - Restricted T | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 378 | 1365119638 | INF0WWR22DC7 | IA GROWTH OPPORTUNITIES FUND I IAGOF - 03 - Magnum TECH A3 - Restricted Tr | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 379 | 1365119639 | INF0WWR22DD5 | IA GROWTH OPPORTUNITIES FUND I IAGOF - 03 - Magnum TECH A4 - Restricted Tr | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 380 | 1365119640 | INF0WWR22DG8 | IA GROWTH OPPORTUNITIES FUND I IAGOF - Finnovus TECH A5 - Restricted Transf | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |

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| 381 | 1365119641 | INF0WWR22DK0 | IA GROWTH OPPORTUNITIES FUND I IAGOF - Hippo Innovations A11 - Restricted T | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 382 | 1365119642 | INF0WWR22DL8 | IA GROWTH OPPORTUNITIES FUND I IAGOF - Hippo Innovations A12 - Restricted T | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 383 | 1365119643 | INF0WWR22DM6 | IA GROWTH OPPORTUNITIES FUND I IAGOF - Hippo Innovations A13 - Restricted T | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 384 | 1365119644 | INF0WWR22DR5 | IA GROWTH OPPORTUNITIES FUND I IAGOF - IG TECH A11 - Restricted Transferabi | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 385 | 1365119646 | INF0WWR22DS3 | IA GROWTH OPPORTUNITIES FUND I IAGOF - IG TECH A12 - Restricted Transferabi | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 386 | 1365119647 | INF0WWR22EB7 | IA GROWTH OPPORTUNITIES FUND I IAGOF 2 - Advance Mobility A3 - Restricted T | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 387 | 1365119648 | INF0WWR22EI2 | IA GROWTH OPPORTUNITIES FUND I IAGOF - SUNFOX TEC A11 - Restricted Transfer | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 388 | 1365119649 | INF0WWR22EJ0 | IA GROWTH OPPORTUNITIES FUND I IAGOF - SUNFOX TEC A12 - Restricted Transfer | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 389 | 1365119650 | INF0WWR22EK8 | IA GROWTH OPPORTUNITIES FUND I IAGOF - SUNFOX TEC A13 - Restricted Transfer | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 390 | 1365119651 | INF0WWR22EO0 | IA GROWTH OPPORTUNITIES FUND I IAGOF - SUNFOX TEC A4 - Restricted Transfera | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 391 | 1365119653 | INE0SVE03032 | JUPITER ELECTRIC MOBILITY PRIVATE LIMITED 0.01% PREF 31DC44 | Preference Shares | 26-Mar-25 | Credit | Preferential Allotment | CA |
| 392 | 1365119663 | INF0RPB22015 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted | Alternative Investment Fund | 26-Mar-25 | Debit | Partial Redemption | CA |
| 393 | 1365119664 | INF0RPB22023 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted | Alternative Investment Fund | 26-Mar-25 | Debit | Partial Redemption | CA |
| 394 | 1365119665 | INF0RPB22031 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted | Alternative Investment Fund | 26-Mar-25 | Debit | Partial Redemption | CA |
| 395 | 1365119666 | INF0RPB22049 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted | Alternative Investment Fund | 26-Mar-25 | Debit | Partial Redemption | CA |
| 396 | 1365119672 | INF0S0S22013 | IAN ALPHA TRUST IAN ALPHA FUND- II-CL A - Restricted Transfe | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 397 | 1365119674 | INF0R4P22012 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 398 | 1365119675 | INF0RD622064 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 399 | 1365119676 | INF0RD622072 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 400 | 1365119677 | INF0YJF22072 | TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B3 - Restricted Trans | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 401 | 1365119678 | INF0YJF22163 | TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Ent FD CL A1.02 - Restricted Tran | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 402 | 1365119679 | INE0B5U01014 | TORRENT ELECTRICALS LIMITED EQ | Equity Shares | 26-Mar-25 | Credit | Rights Issue | CA |
| 403 | 1365119680 | INF0RD622080 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 404 | 1365119681 | INF0RD622114 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 405 | 1365119682 | INF0RK622354 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restrict | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 406 | 1365119683 | INF0RK622362 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A2 - Restrict | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 407 | 1365119684 | INF0RK622370 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A3 - Restrict | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 408 | 1365119686 | INF0RK622388 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A4 - Restrict | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 409 | 1365119687 | INF0RK622396 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA1 - Restrict | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 410 | 1365119688 | INF0RK622412 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA3 - Restrict | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 411 | 1365119689 | INF0RK622487 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D3 - Restrict | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 412 | 1365119690 | INF0RMD22018 | LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A2 - Restricted | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 413 | 1365119694 | INF0RMD22059 | LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL B2 - Restricted | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 414 | 1365119695 | INF0RMD22075 | LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL C2 - Restricted | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 415 | 1365119696 | INF0RMD22091 | LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FUND IV AIF-CL A3 - Restrict | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |

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| 416 | 1365119697 | INF0RMD22117 | LIGHTHOUSE INDIA INVESTMENT TRUST LHAIFV CL C3 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 417 | 1365119698 | INF0RRC22027 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 418 | 1365119699 | INF0RRC22274 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPP FD CL D1 - Restricted | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 419 | 1365119700 | INF0SHA22020 | SETU AIF TRUST Setu AIF Trust Class C - Restricted Transfera | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 420 | 1365119701 | INF0SHA22038 | SETU AIF TRUST Setu AIF Trust Class A - Restricted Transfera | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 421 | 1365119702 | INF0TUF22053 | KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Tran | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 422 | 1365119703 | INF0UKC22414 | SINGULARITY EQUITY FUND SEF I C 01MAR25 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 423 | 1365119704 | INE053F07ER3 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 28FB30 FVRS10000 | Bonds | 26-Mar-25 | Credit | Allotment | CA |
| 424 | 1365119705 | INF0UKC22422 | SINGULARITY EQUITY FUND SEF I C 16MAR25 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 425 | 1365119706 | INF0RD622064 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 426 | 1365119708 | INF0RHB22095 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 427 | 1365119709 | INF0RHB22152 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 428 | 1365119710 | INF0RIW22321 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 429 | 1365119712 | INF0RIW22586 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 430 | 1365119713 | INF0RIW22024 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL B1 - Restricted Tran | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 431 | 1365119714 | INF0RIW22RK9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 432 | 1365119715 | INF0RIW22RY0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 433 | 1365119716 | INF0RIW22YY6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C70 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 434 | 1365119717 | INF0UKC22380 | SINGULARITY EQUITY FUND SEF I C 01FEB25 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 435 | 1365119718 | INF0UKC22398 | SINGULARITY EQUITY FUND SEF I C 16FEB25 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 436 | 1365119719 | INF0UKC22406 | SINGULARITY EQUITY FUND SEF I E 16FEB25 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 437 | 1365119720 | INF0W3B22AD1 | SBI ALTERNATIVE EQUITY FUND EM IND A1 9 CLS - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 438 | 1365119721 | INE042W03170 | A&A DUKAAN FINANCIAL SERVICES PVT LTD 0.001% SERIES D2 PREF 03DC34 | Preference Shares | 26-Mar-25 | Credit | Private Placement | CA |
| 439 | 1365119724 | INF0VQY22165 | OYSTERROCK CAPITAL INVESTMENT TRUST ORCFII A2 MAR25 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 440 | 1365119726 | INE987S01020 | KSH INTERNATIONAL LIMITED EQ NEW FV Rs.5/- | Equity Shares | 26-Mar-25 | Credit | Bonus Issue | CA |
| 441 | 1365119737 | INE368I13029 | NIRAJ CEMENT STRUCTURALS LIMITED WARRANTS 30SP26 | Warrants | 26-Mar-25 | Credit | Allotment | CA |
| 442 | 1365119739 | INF0VU222041 | OCULUS CAPITAL ALTERNATIVE INVESTMENT FUND OCULUS GRW S3 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 443 | 1365119740 | IN8368I01015 | NIRAJ CEMENT STRUCTURALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Mar-25 | Credit | Preferential Allotment | CA |
| 444 | 1365119746 | INE10Q401013 | STANDARD CHARTERED RESEARCH & TECHNOLOGY INDI EQ | Equity Shares | 26-Mar-25 | Credit | Rights Issue | CA |
| 445 | 1365119752 | INF0TZS22105 | PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - D1 - Restricted Tra | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 446 | 1365119754 | INE1SQC15012 | AMPLIO RED SERIES 1 SERIES A1 PTC 13MAR25 | Securitized Instruments | 26-Mar-25 | Credit | Allotment | CA |
| 447 | 1365119757 | INE1SQC15020 | AMPLIO RED SERIES 1 EQUITY TRANCHE PTC 13MAR25 | Securitized Instruments | 26-Mar-25 | Credit | Allotment | CA |
| 448 | 1365119758 | INE00J008017 | CHINMAY FINLEASE LIMITED SR A 20 NCD 09MR30 FVRS5LACS | Debentures | 26-Mar-25 | Credit | Allotment | CA |
| 449 | 1365119793 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW- | Units | 26-Mar-25 | Credit | Allotment | CA |
| 450 | 1365119794 | INF346A01034 | ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF | Units | 26-Mar-25 | Credit | Allotment | CA |

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| 451 | 1365119795 | INF179KC1HS2 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF | Units | 26-Mar-25 | Debit | Partial Redemption | CA |
| 452 | 1365119796 | INF179KC1HW4 | HDFC MUTUAL FUND NIFTY PSU BANK ETF - | Units | 26-Mar-25 | Debit | Partial Redemption | CA |
| 453 | 1365119799 | INF179KC1H27 | HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF | Units | 26-Mar-25 | Debit | Partial Redemption | CA |
| 454 | 1365119800 | INF200KA1JT1 | SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED | Units | 26-Mar-25 | Debit | Partial Redemption | CA |
| 455 | 1365119802 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW- | Units | 26-Mar-25 | Debit | Partial Redemption | CA |
| 456 | 1365119812 | INF0RQ422106 | TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL B - Restrict | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 457 | 1365119813 | INF0RQ422122 | TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL F1 - Restrict | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 458 | 1365119814 | INF0RQ422130 | TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL A - Restricted Transferab | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 459 | 1365119815 | INF0RQ422148 | TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL B1 - Restricted Transfera | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 460 | 1365119816 | INF0RQ422163 | TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL G1 - Restricted Transfera | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 461 | 1365120143 | INF0XAZ22055 | INDIA SME INVESTMENTS AIF TRUST II CL A2 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 462 | 1365120153 | INF0VIX22032 | INDIA SME INVESTMENTS TRUST INDIA SME INVESTMENTS ICL A - Restricted Tra | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 463 | 1365120158 | INF0VIX22040 | INDIA SME INVESTMENTS TRUST INDIA SME INVESTMENTS ICL B - Restricted Tra | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 464 | 1365120165 | INF0RMC22010 | NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 465 | 1365120166 | INF0RMC22010 | NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 466 | 1365120167 | INF0RMC22010 | NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 467 | 1365120169 | INF0RMC22010 | NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 468 | 1365120170 | INF0RMC22010 | NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 469 | 1365120171 | INF0RMC22010 | NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 470 | 1365120173 | INF0RMC22010 | NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 471 | 1365120176 | INF0RMC22036 | NABVENTURES FUND I NABVENTURES FD I-SCH I CL C - Restricted Tran | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 472 | 1365120181 | IN8562X01012 | UNIVASTU INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Mar-25 | Credit | Preferential Allotment | CA |
| 473 | 1365120196 | INF0RK022019 | SAMARA ALTERNATE INVESTMENT FUND SAMARA ALT INVST FD-CL A - Restricted Transfe | Alternative Investment Fund | 26-Mar-25 | Credit | Allotment | CA |
| 474 | 1365120208 | IN8731F01010 | WELSPUN SPECIALTY SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 26-Mar-25 | Credit | Rights Issue | CA |
| 475 | 1365120208 | INE731F20011 | WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/- | Rights Entitlements | 26-Mar-25 | Debit | Rights Issue | CA |
| 476 | 1365120215 | INF0ROL22017 | ASCENT PRIVATE EQUITY TRUST CLASS A1 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Debit | Partial Redemption | CA |
| 477 | 1365120216 | INF0ROL22025 | ASCENT PRIVATE EQUITY TRUST CLASS A2 - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Debit | Partial Redemption | CA |
| 478 | 1365120217 | INF0ROL22033 | ASCENT PRIVATE EQUITY TRUST CLASS C - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Debit | Partial Redemption | CA |
| 479 | 1365120218 | INF0ROL22041 | ASCENT PRIVATE EQUITY TRUST CLASS D - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Debit | Partial Redemption | CA |
| 480 | 1365120220 | INF0ROL22058 | ASCENT PRIVATE EQUITY TRUST CLASS E - Restricted Transferability | Alternative Investment Fund | 26-Mar-25 | Debit | Partial Redemption | CA |
| 481 | 1365114678 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 482 | 1365114679 | INF00XX01655 | ITI MUTUAL FUND BALADVTG FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 483 | 1365114680 | INF00XX01770 | ITI MUTUAL FUND LARGE CP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 484 | 1365114681 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 485 | 1365114682 | INF00XX01DD8 | ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 486 | 1365114683 | INF082J01341 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 487 | 1365114684 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 488 | 1365114685 | INF082J01374 | QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 489 | 1365114686 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 490 | 1365114687 | INF082J01481 | QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 491 | 1365114688 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 492 | 1365114689 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 493 | 1365114690 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 494 | 1365114691 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 495 | 1365114692 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 496 | 1365114693 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 497 | 1365114694 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 498 | 1365114695 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 499 | 1365114696 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 500 | 1365114697 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 501 | 1365114698 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 502 | 1365114699 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 503 | 1365114700 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 504 | 1365114701 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 505 | 1365114702 | INF846K01172 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 506 | 1365114703 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 507 | 1365114704 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 508 | 1365114705 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 509 | 1365114706 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 510 | 1365114707 | INF846K012X2 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 511 | 1365114708 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 512 | 1365114709 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 513 | 1365114710 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 514 | 1365114711 | INF846K014I2 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 515 | 1365114712 | INF846K014B4 | AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN ANNUAL IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 516 | 1365114713 | INF846K014S8 | AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 517 | 1365114714 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 518 | 1365114715 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 519 | 1365114716 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 520 | 1365114717 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 521 | 1365114718 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 522 | 1365114719 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 523 | 1365114720 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 524 | 1365114721 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 525 | 1365114722 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 526 | 1365114723 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 527 | 1365114724 | INF0K1H01206 | SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 528 | 1365114725 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 529 | 1365114726 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 530 | 1365114727 | INF0QA701557 | BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 531 | 1365114728 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 532 | 1365114729 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 533 | 1365114730 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 534 | 1365114731 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 535 | 1365114732 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 536 | 1365114733 | INF0S5R01034 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 537 | 1365114734 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 538 | 1365114735 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 539 | 1365114736 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 540 | 1365114737 | INF173K01C14 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 541 | 1365114738 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 542 | 1365114739 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 543 | 1365114740 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 544 | 1365114741 | INF192K01627 | JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 545 | 1365114742 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 546 | 1365114743 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 547 | 1365114744 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 548 | 1365114745 | INF192K01CM6 | JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 549 | 1365114746 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 550 | 1365114747 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 551 | 1365114748 | INF204K01299 | NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 552 | 1365114749 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 553 | 1365114750 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 554 | 1365114751 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 555 | 1365114752 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 556 | 1365114753 | INF204K01X13 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 557 | 1365114754 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 558 | 1365114755 | INF204K01YC4 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 559 | 1365114756 | INF204K01YH3 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 560 | 1365114757 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 561 | 1365114758 | INF204K01ZP3 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 562 | 1365114759 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 563 | 1365114760 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 564 | 1365114761 | INF204KA1V94 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 565 | 1365114762 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 566 | 1365114763 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 567 | 1365114764 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 568 | 1365114765 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 569 | 1365114766 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 570 | 1365114767 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 571 | 1365114768 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 572 | 1365114769 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 573 | 1365114770 | INF204KB1X25 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 574 | 1365114771 | INF204KB1YQ1 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 575 | 1365114772 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 576 | 1365114773 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 577 | 1365114774 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 578 | 1365114775 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 579 | 1365114776 | INF204KC1568 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 580 | 1365114777 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 581 | 1365114778 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 582 | 1365114779 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 583 | 1365114780 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 584 | 1365114781 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 585 | 1365114782 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 586 | 1365114783 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 587 | 1365114784 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 588 | 1365114785 | INF846K01AX8 | AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 589 | 1365114786 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 590 | 1365114787 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 591 | 1365114788 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 592 | 1365114789 | INF846K01CI5 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 593 | 1365114790 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 594 | 1365114791 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 595 | 1365114792 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 596 | 1365114793 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 597 | 1365114794 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 598 | 1365114795 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 599 | 1365114796 | INF846K01EX0 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 600 | 1365114797 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 601 | 1365114798 | INF846K01G31 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 602 | 1365114799 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 603 | 1365114800 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 604 | 1365114801 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 605 | 1365114802 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 606 | 1365114803 | INF846K01N40 | AXIS MUTUAL FUND OVER NGHTFD DIR PLAN WKLY IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 607 | 1365114804 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 608 | 1365114805 | INF846K01P21 | AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 609 | 1365114806 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 610 | 1365114807 | INF846K01U09 | AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 611 | 1365114808 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 612 | 1365114809 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 613 | 1365114810 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 614 | 1365114811 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 615 | 1365114812 | INF846K01X06 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 616 | 1365114813 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 617 | 1365114814 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 618 | 1365114815 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 619 | 1365114816 | INF204K01893 | NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 620 | 1365114817 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 621 | 1365114818 | INF204K01943 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 622 | 1365114819 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 623 | 1365114820 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 624 | 1365114821 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 625 | 1365114822 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 626 | 1365114823 | INF204K01A4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 627 | 1365114824 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 628 | 1365114825 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 629 | 1365114826 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 630 | 1365114827 | INF204K01F95 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 631 | 1365114828 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 632 | 1365114829 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 633 | 1365114830 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 634 | 1365114831 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 635 | 1365114832 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 636 | 1365114833 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 637 | 1365114834 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 638 | 1365114835 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 639 | 1365114836 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 640 | 1365114837 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 641 | 1365114838 | INF204K01J91 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 642 | 1365114839 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 643 | 1365114840 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 644 | 1365114841 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 645 | 1365114842 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 646 | 1365114843 | INF204KC1DF7 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 647 | 1365114844 | INF204KC1DP6 | NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 648 | 1365114845 | INF204KC1DV4 | NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 649 | 1365114846 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 650 | 1365114847 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 651 | 1365114848 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 652 | 1365114849 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 653 | 1365114850 | INF205K01262 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 654 | 1365114851 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 655 | 1365114852 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 656 | 1365114853 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 657 | 1365114854 | INF205K01353 | INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 658 | 1365114855 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 659 | 1365114856 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 660 | 1365114857 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 661 | 1365114858 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 662 | 1365114859 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 663 | 1365114860 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 664 | 1365114861 | INF205K01MF9 | INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 665 | 1365114862 | INF205KA1023 | INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 666 | 1365114863 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 667 | 1365114864 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 668 | 1365114865 | INF205KA1577 | INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (I-IENF)RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 669 | 1365114866 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 670 | 1365114867 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 671 | 1365114868 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 672 | 1365114869 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 673 | 1365114870 | INF247L01213 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 674 | 1365114871 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 675 | 1365114872 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 676 | 1365114873 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 677 | 1365114874 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 678 | 1365114875 | INF846K01Y88 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 679 | 1365114876 | INF846K01Z20 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 680 | 1365114877 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 681 | 1365114878 | INF846K01ZU1 | AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 682 | 1365114879 | INF846KA1036 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 683 | 1365114880 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 684 | 1365114881 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 685 | 1365114882 | INF903J01538 | SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL - GR - (ELSS) | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 686 | 1365114883 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL - GR - OP ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 687 | 1365114884 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 688 | 1365114885 | INF903J01NK9 | SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 689 | 1365114886 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 690 | 1365114887 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 691 | 1365114888 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 692 | 1365114889 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 693 | 1365114890 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 694 | 1365114891 | INF903JA1LJ1 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 695 | 1365114892 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 696 | 1365114893 | INF903JA1L01 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 697 | 1365114894 | INF903JA1LP8 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWREIN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 698 | 1365114895 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 699 | 1365114896 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 700 | 1365114897 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 701 | 1365114898 | INF955L01HY8 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 702 | 1365114899 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 703 | 1365114900 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 704 | 1365114901 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 705 | 1365114902 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 706 | 1365114903 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 707 | 1365114904 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 708 | 1365114905 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 709 | 1365114906 | INF247L01486 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 710 | 1365114907 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 711 | 1365114908 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 712 | 1365114909 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 713 | 1365114910 | INF247L01718 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 714 | 1365114911 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 715 | 1365114912 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 716 | 1365114913 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 717 | 1365114914 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 718 | 1365114915 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 719 | 1365114916 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 720 | 1365114917 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 721 | 1365114918 | INF247L01AG2 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 722 | 1365114919 | INF247L01AH0 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 723 | 1365114920 | INF247L01AJ6 | MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 724 | 1365114921 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 725 | 1365114922 | INF247L01BC9 | MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 726 | 1365114923 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 727 | 1365114924 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 728 | 1365114925 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 729 | 1365114926 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 730 | 1365114927 | INF247L01BT3 | MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFs FOF DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 731 | 1365114928 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 732 | 1365114929 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 733 | 1365114930 | INF247L01CL8 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 734 | 1365114931 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 735 | 1365114932 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 736 | 1365114933 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 737 | 1365114934 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 738 | 1365114935 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 739 | 1365114936 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 740 | 1365114937 | INF966L01333 | QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 741 | 1365114938 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 742 | 1365114939 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 743 | 1365114940 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 744 | 1365114941 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 745 | 1365114942 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 746 | 1365114943 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 747 | 1365114944 | INF966L01598 | QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 748 | 1365114945 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 749 | 1365114946 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 750 | 1365114947 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 751 | 1365114948 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 752 | 1365114949 | INF966L01820 | QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 753 | 1365114950 | INF966L01853 | QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 754 | 1365114951 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 755 | 1365114952 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 756 | 1365114953 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 757 | 1365114954 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 758 | 1365114955 | INF966L01AK9 | QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 759 | 1365114956 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 760 | 1365114957 | INF966L01AT0 | QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 761 | 1365114958 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 762 | 1365114959 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 763 | 1365114960 | INF966L01BL5 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 764 | 1365114961 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 765 | 1365114962 | INF966L01BR2 | QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 766 | 1365114963 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 767 | 1365114964 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 768 | 1365114965 | INF247L01CY1 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 769 | 1365114966 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 770 | 1365114967 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 771 | 1365114968 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 772 | 1365114969 | INF247L01DR3 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 773 | 1365114970 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 774 | 1365114971 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLIN SRV IDX-DR-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 775 | 1365114972 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIT ANDTLCM IDX-DRGRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 776 | 1365114973 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 777 | 1365114974 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 778 | 1365114975 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 779 | 1365114976 | INF247L01ES9 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 780 | 1365114977 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 781 | 1365114978 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 782 | 1365114979 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 783 | 1365114980 | INF251K01EP9 | BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 784 | 1365114981 | INF251K01HN7 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 785 | 1365114982 | INF251K01ON3 | BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 786 | 1365114983 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 787 | 1365114984 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 788 | 1365114985 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 789 | 1365114986 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 790 | 1365114987 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 791 | 1365114988 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 792 | 1365114989 | INF251K01SQ7 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 793 | 1365114990 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 794 | 1365114991 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 795 | 1365114992 | INF251K01UB5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 796 | 1365114993 | INF966L01BX0 | QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 797 | 1365114994 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 798 | 1365114995 | INF966L01CD0 | QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 799 | 1365114996 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 800 | 1365114997 | INF966L01CJ7 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 801 | 1365114998 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 802 | 1365114999 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 803 | 1365115000 | INF966L01CT6 | QUANT MUTUAL FUND TECK FD-DR PL-GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 804 | 1365115001 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 805 | 1365115002 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 806 | 1365115003 | INF966L01DF3 | QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 807 | 1365115004 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 808 | 1365115005 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 809 | 1365115006 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 810 | 1365115007 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 811 | 1365115008 | INF966L01DR8 | QUANT MUTUAL FUND PSU FD-RG -IDCWPAUOUT- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 812 | 1365115009 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 813 | 1365115010 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 814 | 1365115011 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 815 | 1365115012 | INF663L01W63 | PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURTF OF DR PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 816 | 1365115013 | INF666M01DO9 | GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 817 | 1365115014 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 818 | 1365115015 | INF666M01I00 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 819 | 1365115016 | INF666M01IT7 | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 820 | 1365115017 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 821 | 1365115018 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 822 | 1365115019 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 823 | 1365115020 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 824 | 1365115021 | INF754K01517 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 825 | 1365115022 | INF754K01625 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 826 | 1365115023 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 827 | 1365115024 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 828 | 1365115025 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 829 | 1365115026 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 830 | 1365115027 | INF754K01IK4 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 831 | 1365115028 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 832 | 1365115029 | INF754K01JL0 | EDELWEISS MUTUAL FUND SMLL CPFDF REG IDCWREIEMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 833 | 1365115030 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 834 | 1365115031 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 835 | 1365115032 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 836 | 1365115033 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 837 | 1365115034 | INF754K01M10 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 838 | 1365115035 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 839 | 1365115036 | INF754K01OU1 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 840 | 1365115037 | INF754K01PF9 | EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 841 | 1365115038 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 842 | 1365115039 | INF754K01QL5 | EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 843 | 1365115040 | INF754K01QY8 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33 | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 844 | 1365115041 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 845 | 1365115042 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 846 | 1365115043 | INF754K01SO5 | EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 847 | 1365115044 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 848 | 1365115045 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 849 | 1365115046 | INF754K01UC6 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 850 | 1365115047 | INF754K01UK9 | EDELWEISS MUTUAL FUND CRISILIBXAAAANBFCHFCJN27IDX-DRGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 851 | 1365115048 | INF754K01UT0 | EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 852 | 1365115049 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 853 | 1365115050 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 854 | 1365115051 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 855 | 1365115052 | INF760K01076 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 856 | 1365115053 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 857 | 1365115054 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 858 | 1365115055 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 859 | 1365115056 | INF760K01175 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 860 | 1365115057 | INF760K01183 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 861 | 1365115058 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 862 | 1365115059 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 863 | 1365115060 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 864 | 1365115061 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 865 | 1365115062 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 866 | 1365115063 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 867 | 1365115064 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 868 | 1365115065 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 869 | 1365115066 | INF760K01JD4 | CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 870 | 1365115067 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 871 | 1365115068 | INF760K01J01 | CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 872 | 1365115069 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 873 | 1365115070 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 874 | 1365115071 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 875 | 1365115072 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 876 | 1365115073 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 877 | 1365115074 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 878 | 1365115075 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 879 | 1365115076 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 880 | 1365115077 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 881 | 1365115078 | INF761K01E26 | BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 882 | 1365115079 | INF761K01F19 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 883 | 1365115080 | INF761K01F07 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 884 | 1365115081 | INF761K01FW0 | BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 885 | 1365115082 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 886 | 1365115083 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 887 | 1365115084 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 888 | 1365115085 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 889 | 1365115086 | INF767K01A05 | LIC MUTUAL FUND SAVINGS FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 890 | 1365115087 | INF767K01GW5 | LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 891 | 1365115088 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 892 | 1365115089 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 893 | 1365115090 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 894 | 1365115091 | INF767K01RV4 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 895 | 1365115092 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 896 | 1365115093 | INF769K01028 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 897 | 1365115094 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 898 | 1365115095 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP -REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 899 | 1365115096 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Units | 25-Mar-25 | Debit | Redemption | CA |
| 900 | 1365115097 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 901 | 1365115098 | INF769K01B11 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 902 | 1365115099 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 903 | 1365115100 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 904 | 1365115101 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 905 | 1365115102 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 906 | 1365115103 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 907 | 1365115104 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 908 | 1365115105 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 909 | 1365115106 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 910 | 1365115107 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 911 | 1365115108 | INF769K01GH2 | MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 912 | 1365115109 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 913 | 1365115110 | INF769K01HZ2 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 914 | 1365115111 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 915 | 1365115112 | INF769K01IR7 | MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 916 | 1365115113 | INF769K01IS5 | MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 917 | 1365115114 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 918 | 1365115115 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 919 | 1365115116 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 920 | 1365115117 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 921 | 1365115118 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 922 | 1365115119 | INF769K01LS9 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 923 | 1365115120 | INF769K01MA5 | MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD-RG PL-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 924 | 1365115121 | INF769K01MG2 | MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 925 | 1365115122 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 926 | 1365115123 | INF769K01M22 | MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 927 | 1365115124 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 928 | 1365115125 | INF769K01NM8 | MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 929 | 1365115126 | INF769K01OB9 | MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 930 | 1365115127 | INF769K01OH6 | MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 931 | 1365115128 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 932 | 1365115129 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 933 | 1365115130 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 934 | 1365115131 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 935 | 1365115132 | INF789F01570 | UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 936 | 1365115133 | INF789F01661 | UTI MUTUAL FUND GILT FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 937 | 1365115134 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 938 | 1365115135 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 939 | 1365115136 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 940 | 1365115137 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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|-----|------------|--------------|---------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 941 | 1365115138 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG GRW PL GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 942 | 1365115139 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 943 | 1365115140 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 944 | 1365115141 | INF789F01AN1 | UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 945 | 1365115142 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 946 | 1365115143 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 947 | 1365115144 | INF789F01JL6 | UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 948 | 1365115145 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 949 | 1365115146 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 950 | 1365115147 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 951 | 1365115148 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 952 | 1365115149 | INF789F01VE6 | UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 953 | 1365115150 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 954 | 1365115151 | INF789F01XQ6 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 955 | 1365115152 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 956 | 1365115153 | INF789F1AB06 | UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTMQLTY100IDXRGGRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 957 | 1365115154 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 958 | 1365115155 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 959 | 1365115156 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 960 | 1365115157 | INF789F1AU55 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 961 | 1365115158 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 962 | 1365115159 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 963 | 1365115160 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 964 | 1365115161 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 965 | 1365115162 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 966 | 1365115163 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 967 | 1365115164 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 968 | 1365115165 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 969 | 1365115166 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 970 | 1365115167 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 971 | 1365115168 | INF843K01A04 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 972 | 1365115169 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 973 | 1365115170 | INF843K01EC1 | EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 974 | 1365115171 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 975 | 1365115172 | INF843K01KK1 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 976 | 1365115196 | INE1A9A01018 | NGBK IT SOFTCOM INDIA PRIVATE LIMITED EQ | Equity Shares | 25-Mar-25 | Credit | Preferential Allotment | CA |
| 977 | 1365115200 | INE0U8001012 | COCREATE GLOBAL TECHNOLOGIES PRIVATE LIMITED EQ | Equity Shares | 25-Mar-25 | Credit | Preferential Allotment | CA |
| 978 | 1365115216 | INE1A9A01018 | NGBK IT SOFTCOM INDIA PRIVATE LIMITED EQ | Equity Shares | 25-Mar-25 | Credit | Preferential Allotment | CA |
| 979 | 1365115251 | INE0RH601018 | SHREE SHATAKSHI BIO-TECH PRIVATE LIMITED EQ | Equity Shares | 25-Mar-25 | Credit | Rights Issue | CA |
| 980 | 1365115253 | INE0RH601018 | SHREE SHATAKSHI BIO-TECH PRIVATE LIMITED EQ | Equity Shares | 25-Mar-25 | Credit | Rights Issue | CA |
| 981 | 1365115303 | INE1JOD01014 | LARISA HOTELS & RESORTS LIMITED EQ | Equity Shares | 25-Mar-25 | Credit | Private Placement | CA |
| 982 | 1365115304 | INE692A16JF4 | UNION BANK OF INDIA CD 24JUN25 | Certificate of Deposit | 25-Mar-25 | Credit | Allotment | CA |
| 983 | 1365115305 | INE168A16MY0 | THE JAMMU AND KASHMIR BANK LIMITED CD 24JUN25 | Certificate of Deposit | 25-Mar-25 | Credit | Allotment | CA |
| 984 | 1365115306 | INE168A16MX2 | THE JAMMU AND KASHMIR BANK LIMITED CD 25MAR26 | Certificate of Deposit | 25-Mar-25 | Credit | Allotment | CA |
| 985 | 1365115332 | INE009J08035 | MAHAN ENERGEN LIMITED 12 OCD 08JL44 FVRS10 | Debentures | 25-Mar-25 | Credit | Allotment | CA |
| 986 | 1365115339 | INE065507AZ6 | ACHIEVERS FINANCE INDIA LIMITED SR II TR XVIII 12 NCD 01AP30 FVRS1LAC | Debentures | 25-Mar-25 | Credit | Allotment | CA |
| 987 | 1365115340 | INE1JZU01014 | SHYAM DURAFLOW LIMITED EQ | Equity Shares | 25-Mar-25 | Credit | Preferential Allotment | CA |
| 988 | 1365115365 | INE549K08533 | MUTHOOT FINCORP LIMITED 10.26 NCD 24DC30 FVRS10000 | Debentures | 25-Mar-25 | Credit | Allotment | CA |
| 989 | 1365115397 | INF204K01GC1 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 990 | 1365115398 | INF204K01GD9 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 991 | 1365115399 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 992 | 1365115400 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 993 | 1365115401 | INF204K01GL2 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 994 | 1365115402 | INF204K01H36 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 995 | 1365115403 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 996 | 1365115404 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 997 | 1365115405 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 998 | 1365115406 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 999 | 1365115407 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1000 | 1365115408 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1001 | 1365115409 | INF204K01II4 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPAWOUT OP ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1002 | 1365115410 | INF204K01IK0 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYDCWOP ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1003 | 1365115411 | INF204K01IL8 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINVT OP ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1004 | 1365115412 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1005 | 1365115413 | INF204K01IO2 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1006 | 1365115414 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1007 | 1365115415 | INF204K01K07 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINVT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1008 | 1365115416 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1009 | 1365115417 | INF204K01K49 | NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1010 | 1365115418 | INF204K01K80 | NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 1011 | 1365115419 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1012 | 1365115420 | INF204K01L55 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1013 | 1365115421 | INF204K01UG3 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1014 | 1365115422 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1015 | 1365115423 | INF204K01UQ2 | NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWPAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1016 | 1365115424 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1017 | 1365115425 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1018 | 1365115426 | INF767K01139 | LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1019 | 1365115427 | INF767K01147 | LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1020 | 1365115428 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1021 | 1365115429 | INF767K01485 | LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1022 | 1365115430 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1023 | 1365115431 | INF767K01535 | LIC MUTUAL FUND BANKING & PSU FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1024 | 1365115434 | INF767K01FF2 | LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1025 | 1365115435 | INF767K01EM1 | LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1026 | 1365115436 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1027 | 1365115437 | INF767K01915 | LIC MUTUAL FUND BDFD IDCWREIMENT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1028 | 1365115438 | INF767K01709 | LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1029 | 1365115439 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1030 | 1365115440 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1031 | 1365115441 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1032 | 1365115442 | INF767K01RQ4 | LIC MUTUAL FUND MFG -RG-IDCW REINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1033 | 1365115443 | INF767K01RR2 | LIC MUTUAL FUND MFG -DR PL-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1034 | 1365115444 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1035 | 1365115445 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1036 | 1365115446 | INF846K01B36 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1037 | 1365115447 | INF846K01B44 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1038 | 1365115448 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1039 | 1365115451 | INF846K01CJ3 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1040 | 1365115452 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1041 | 1365115453 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1042 | 1365115454 | INF846K01DQ6 | AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1043 | 1365115455 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1044 | 1365115456 | INF204KA13G0 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1045 | 1365115457 | INF204KA15G5 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 1046 | 1365115458 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1047 | 1365115459 | INF204KA1C06 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1048 | 1365115460 | INF204KA1EM3 | NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1049 | 1365115461 | INF204KA1W69 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1050 | 1365115462 | INF204KB11Z2 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1051 | 1365115463 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1052 | 1365115464 | INF204KB12Z0 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1053 | 1365115465 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1054 | 1365115466 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1055 | 1365115467 | INF204KB16Y4 | NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1056 | 1365115468 | INF204KB16Z1 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1057 | 1365115469 | INF204KB17Z9 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1058 | 1365115470 | INF204KB18V6 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1059 | 1365115471 | INF769K01B11 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1060 | 1365115472 | INF769K01BK7 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1061 | 1365115473 | INF769K01BL5 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1062 | 1365115474 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1063 | 1365115475 | INF769K01DF3 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1064 | 1365115476 | INF769K01DU2 | MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1065 | 1365115477 | INF769K01DW8 | MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1066 | 1365115478 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1067 | 1365115479 | INF769K01EB0 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1068 | 1365115480 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1069 | 1365115481 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1070 | 1365115482 | INF769K01FB7 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1071 | 1365115483 | INF769K01FO0 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1072 | 1365115484 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1073 | 1365115485 | INF769K01FS1 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1074 | 1365115486 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1075 | 1365115487 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1076 | 1365115488 | INF846K01J95 | AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1077 | 1365115489 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1078 | 1365115490 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1079 | 1365115491 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1080 | 1365115492 | INF846K01S60 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 1081 | 1365115493 | INF846K01S78 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1082 | 1365115494 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1083 | 1365115495 | INF846K01T44 | AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1084 | 1365115496 | INF846K01VR6 | AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1085 | 1365115497 | INF846K01VS4 | AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1086 | 1365115498 | INF846K01W23 | AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1087 | 1365115499 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1088 | 1365115500 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1089 | 1365115501 | INF204KB1X09 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1090 | 1365115502 | INF204KB1X25 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1091 | 1365115503 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1092 | 1365115504 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1093 | 1365115505 | INF204KC1105 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1094 | 1365115506 | INF204KC1360 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1095 | 1365115507 | INF204KC1378 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1096 | 1365115508 | INF204KC1493 | NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27 | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1097 | 1365115509 | INF204KC1550 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1098 | 1365115510 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1099 | 1365115511 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1100 | 1365115512 | INF204KC1CE2 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1101 | 1365115513 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1102 | 1365115514 | INF204KC1CY0 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1103 | 1365115515 | INF204KC1CZ7 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1104 | 1365115517 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1105 | 1365115518 | INF769K01HV1 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1106 | 1365115519 | INF769K01HW9 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1107 | 1365115520 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1108 | 1365115521 | INF769K01IN6 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1109 | 1365115522 | INF769K01KI2 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1110 | 1365115523 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1111 | 1365115524 | INF769K01KZ6 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1112 | 1365115525 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF OF-RGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1113 | 1365115526 | INF769K01LE9 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETF OFRGIDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1114 | 1365115527 | INF769K01LU5 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1115 | 1365115528 | INF769K01MG2 | MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 1116 | 1365115529 | INF769K01MO6 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT - | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1117 | 1365115530 | INF769K01MR9 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1118 | 1365115531 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1119 | 1365115532 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1120 | 1365115533 | INF846K01Z87 | AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1121 | 1365115534 | INF846K01ZM8 | AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1122 | 1365115535 | INF846K01ZU1 | AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1123 | 1365115536 | INF846K01036 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1124 | 1365115537 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1125 | 1365115538 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1126 | 1365115539 | INF903J01DU9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1127 | 1365115540 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1128 | 1365115541 | INF903J01F84 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1129 | 1365115542 | INF903JA1FA2 | SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1130 | 1365115543 | INF903JA1FJ3 | SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1131 | 1365115544 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1132 | 1365115545 | INF903JA1JA4 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1133 | 1365115546 | INF903JA1JB2 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1134 | 1365115547 | INF204KC1DK7 | NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXRGDICWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1135 | 1365115548 | INF204KC1DV4 | NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1136 | 1365115549 | INF204KC1EB4 | NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1137 | 1365115550 | INF204KC1EC2 | NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1138 | 1365115551 | INF204KC1EH1 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1139 | 1365115552 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1140 | 1365115553 | INF205K01197 | INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1141 | 1365115554 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1142 | 1365115555 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1143 | 1365115556 | INF205K01205 | INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1144 | 1365115557 | INF205K01296 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1145 | 1365115558 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1146 | 1365115559 | INF769K01MV1 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1147 | 1365115560 | INF769K01M22 | MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1148 | 1365115561 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1149 | 1365115562 | INF767K01GW5 | LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1150 | 1365115563 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 1151 | 1365115564 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1152 | 1365115565 | INF767K01NE9 | LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1153 | 1365115566 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1154 | 1365115568 | INF204K01X13 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1155 | 1365115569 | INF204K01X01 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1156 | 1365115570 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1157 | 1365115571 | INF204K01YC4 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1158 | 1365115572 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1159 | 1365115573 | INF174KA1HU5 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1160 | 1365115574 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1161 | 1365115575 | INF174KA1HX9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1162 | 1365115576 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1163 | 1365115577 | INF174KA1IF4 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1164 | 1365115579 | INF204KB13X3 | NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1165 | 1365115580 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1166 | 1365115581 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1167 | 1365115582 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1168 | 1365115583 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1169 | 1365115584 | INF767K01RW2 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1170 | 1365115585 | INF767K01RZ5 | LIC MUTUAL FUND MULTI ASST ALLC FD-DR-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1171 | 1365115586 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1172 | 1365115587 | INF769K01028 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL IDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1173 | 1365115588 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAAYOUT OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1174 | 1365115589 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1175 | 1365115590 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1176 | 1365115591 | INF846K01CF1 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1177 | 1365115592 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1178 | 1365115593 | INF846K01CI5 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1179 | 1365115594 | INF204KA1PZ1 | NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1180 | 1365115595 | INF204KA1QD6 | NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1181 | 1365115596 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1182 | 1365115597 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1183 | 1365115598 | INF204KA1V94 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1184 | 1365115599 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1185 | 1365115600 | INF174KA1JN6 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 1186 | 1365115601 | INF174KA1KG8 | KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1187 | 1365115602 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1188 | 1365115603 | INF174KA1MB5 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1189 | 1365115604 | INF769K01E15 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1190 | 1365115605 | INF769K01EK1 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1191 | 1365115606 | INF769K01EL9 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1192 | 1365115607 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1193 | 1365115608 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1194 | 1365115609 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1195 | 1365115610 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1196 | 1365115611 | INF769K01150 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1197 | 1365115612 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Units | 25-Mar-25 | Credit | Allotment | CA |
| 1198 | 1365115613 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1199 | 1365115614 | INF174KA1MC3 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1200 | 1365115615 | INF174KA1MD1 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1201 | 1365115616 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1202 | 1365115617 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1203 | 1365115618 | INF174KA1NB3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1204 | 1365115619 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1205 | 1365115620 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1206 | 1365115621 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1207 | 1365115622 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1208 | 1365115623 | INF769K01DO5 | MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1209 | 1365115624 | INF204KC1113 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1210 | 1365115625 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1211 | 1365115626 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1212 | 1365115627 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1213 | 1365115628 | INF204KC1352 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1214 | 1365115629 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1215 | 1365115630 | INF174KA1OA3 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1216 | 1365115631 | INF174KA1OB1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1217 | 1365115632 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1218 | 1365115633 | INF174KA1OK2 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1219 | 1365115634 | INF846K01DT0 | AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1220 | 1365115635 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 1221 | 1365115636 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1222 | 1365115637 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1223 | 1365115638 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1224 | 1365115639 | INF846K01K27 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1225 | 1365115640 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1226 | 1365115641 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1227 | 1365115642 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1228 | 1365115643 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1229 | 1365115644 | INF846K01V16 | AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1230 | 1365115645 | INF846K01V57 | AXIS MUTUAL FUND ALL SEASONS DEBTDF OFFD REG PL MTHLY IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1231 | 1365115646 | INF846K01VJ3 | AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1232 | 1365115647 | INF846K01V03 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1233 | 1365115648 | INF846K01VP0 | AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1234 | 1365115649 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1235 | 1365115650 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1236 | 1365115651 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1237 | 1365115652 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1238 | 1365115653 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1239 | 1365115654 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1240 | 1365115655 | INF204KC1BN5 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1241 | 1365115656 | INF204KC1BO3 | NIPPON INDIA MUTUAL FUND INNV FD -DR -GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1242 | 1365115657 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1243 | 1365115658 | INF204KC1BW6 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPTY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1244 | 1365115659 | INF769K01FV5 | MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1245 | 1365115660 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1246 | 1365115661 | INF769K01GN0 | MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1247 | 1365115662 | INF769K01GO8 | MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1248 | 1365115663 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1249 | 1365115664 | INF174KA1OL0 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1250 | 1365115665 | INF174KA1OM8 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWPTY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1251 | 1365115666 | INF174KA1OO4 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1252 | 1365115667 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1253 | 1365115668 | INF174KA1PB8 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1254 | 1365115669 | INF769K01JF0 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1255 | 1365115670 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 1256 | 1365115671 | INF769K01JH6 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1257 | 1365115672 | INF769K01JJ2 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1258 | 1365115673 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1259 | 1365115674 | INF174KA1PC6 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1260 | 1365115675 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1261 | 1365115676 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1262 | 1365115677 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1263 | 1365115678 | INF174KA1PZ7 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1264 | 1365115679 | INF769K01LF6 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMNQ100ETFOFRGIDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1265 | 1365115680 | INF769K01LG4 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMNQ100ETFOFDRGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1266 | 1365115681 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1267 | 1365115682 | INF769K01LN0 | MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1268 | 1365115683 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1269 | 1365115684 | INF205K01213 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1270 | 1365115685 | INF205K01239 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1271 | 1365115686 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1272 | 1365115687 | INF205K01254 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1273 | 1365115688 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1274 | 1365115689 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1275 | 1365115690 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1276 | 1365115691 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1277 | 1365115692 | INF200K01UF3 | SBI MUTUAL FUND FLEXICAP DR IDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1278 | 1365115693 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1279 | 1365115694 | INF846K01X71 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1280 | 1365115695 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1281 | 1365115696 | INF846K01Y21 | AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1282 | 1365115697 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1283 | 1365115698 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1284 | 1365115699 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1285 | 1365115700 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1286 | 1365115701 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1287 | 1365115702 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1288 | 1365115703 | INF200K01VE4 | SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1289 | 1365115704 | INF789F01448 | UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1290 | 1365115705 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 1291 | 1365115706 | INF789F014Z9 | UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1292 | 1365115707 | INF789F01505 | UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1293 | 1365115708 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1294 | 1365115709 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1295 | 1365115710 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1296 | 1365115711 | INF200KA10P5 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1297 | 1365115712 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1298 | 1365115713 | INF200KA12W7 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1299 | 1365115714 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1300 | 1365115715 | INF205K01346 | INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1301 | 1365115716 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1302 | 1365115717 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1303 | 1365115718 | INF789F01AF7 | UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1304 | 1365115719 | INE957N14JN3 | HERO FINCORP LIMITED 298D CP 16JAN26 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 1305 | 1365115720 | INF205K01B49 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1306 | 1365115721 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1307 | 1365115722 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1308 | 1365115723 | INF205K01CE3 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1309 | 1365115724 | INF205K01CF0 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1310 | 1365115725 | INF205K01LB0 | INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1311 | 1365115726 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1312 | 1365115727 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1313 | 1365115728 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1314 | 1365115729 | INF205K01MS2 | INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1315 | 1365115730 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1316 | 1365115731 | INF903J01199 | SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1317 | 1365115732 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1318 | 1365115733 | INF903J01546 | SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1319 | 1365115734 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1320 | 1365115735 | INF205K01ZZ9 | INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1321 | 1365115736 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1322 | 1365115737 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1323 | 1365115738 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1324 | 1365115739 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1325 | 1365115741 | INF903J01MJ3 | SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 1326 | 1365115742 | INF903J01NB8 | SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1327 | 1365115743 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1328 | 1365115744 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1329 | 1365115745 | INF903JA1EZ2 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1330 | 1365115746 | INF204KC1DA8 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1331 | 1365115747 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1332 | 1365115748 | INF204KC1DE0 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1333 | 1365115749 | INF204KC1DF7 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1334 | 1365115750 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1335 | 1365115751 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1336 | 1365115752 | INF789F01SU8 | UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWPAAYOUT OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1337 | 1365115753 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1338 | 1365115754 | INF789F01UG3 | UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1339 | 1365115755 | INF789F01US8 | UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1340 | 1365115756 | INF204KC1EK5 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1341 | 1365115757 | INF204KC1EL3 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -IDCWPLYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1342 | 1365115758 | INF205K010T9 | INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1343 | 1365115759 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1344 | 1365115760 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1345 | 1365115761 | INF769K01NJ4 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1346 | 1365115762 | INF769K01NM8 | MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1347 | 1365115763 | INF769K01OB9 | MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHET ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1348 | 1365115764 | INF769K01OH6 | MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1349 | 1365115765 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1350 | 1365115766 | INF205KA1AF4 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG- GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1351 | 1365115767 | INF205KA1AH0 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG- IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1352 | 1365115768 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1353 | 1365115769 | INF223J01AY0 | PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1354 | 1365115770 | INF223J01BP6 | PGIM INDIA MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1355 | 1365115771 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1356 | 1365115772 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1357 | 1365115773 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1358 | 1365115774 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1359 | 1365115775 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1360 | 1365115776 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 1361 | 1365115777 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1362 | 1365115778 | INF200KA13W5 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1363 | 1365115779 | INF917K01QB9 | HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1364 | 1365115780 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1365 | 1365115781 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1366 | 1365115782 | INF247L01486 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1367 | 1365115783 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1368 | 1365115784 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1369 | 1365115785 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1370 | 1365115786 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1371 | 1365115787 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1372 | 1365115788 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1373 | 1365115789 | INF959L01DT9 | NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1374 | 1365115790 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1375 | 1365115791 | INF789F1AYM2 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1376 | 1365115792 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1377 | 1365115793 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1378 | 1365115794 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1379 | 1365115795 | INF789F1AYS9 | UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1380 | 1365115796 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1381 | 1365115797 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1382 | 1365115798 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1383 | 1365115799 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1384 | 1365115800 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1385 | 1365115801 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1386 | 1365115802 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1387 | 1365115803 | INF959L01FR8 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1388 | 1365115804 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1389 | 1365115805 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1390 | 1365115806 | INF789F1AZI7 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1391 | 1365115807 | INF789F1AZJ5 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1392 | 1365115808 | INF789F1AZL1 | UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1393 | 1365115809 | INF789F1AZN7 | UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1394 | 1365115810 | INF789FB1JU4 | UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1395 | 1365115811 | INF959L01FX6 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 1396 | 1365115812 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1397 | 1365115813 | INF959L01GD6 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1398 | 1365115814 | INF959L01GE4 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1399 | 1365115815 | INF959L01GL9 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1400 | 1365115816 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1401 | 1365115817 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1402 | 1365115818 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1403 | 1365115819 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1404 | 1365115820 | INF194KB1HV8 | BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1405 | 1365115821 | INF843K01039 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1406 | 1365115822 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1407 | 1365115823 | INF843K01062 | EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1408 | 1365115824 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1409 | 1365115825 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1410 | 1365115826 | INF959L01GS4 | NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1411 | 1365115827 | INF959L01HJ1 | NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1412 | 1365115828 | INF959L01HL7 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1413 | 1365115829 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1414 | 1365115830 | INF959L01HO1 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1415 | 1365115831 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1416 | 1365115832 | INF247L01734 | MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1417 | 1365115833 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1418 | 1365115834 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1419 | 1365115835 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1420 | 1365115836 | INF194KB1B8 | BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1421 | 1365115837 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1422 | 1365115838 | INF194KB1IX2 | BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1423 | 1365115839 | INF194KB1JJ9 | BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1424 | 1365115840 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1425 | 1365115841 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1426 | 1365115842 | INF789F01356 | UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1427 | 1365115843 | INF789F01364 | UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1428 | 1365115844 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1429 | 1365115845 | INF789F01380 | UTI MUTUAL FUND BOND FUNDIDCWPAUYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1430 | 1365115846 | INF174KA1QZ5 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 1431 | 1365115847 | INF174KA1R19 | KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25 | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1432 | 1365115848 | INF174KA1RW0 | KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1433 | 1365115849 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1434 | 1365115850 | INF959L01HP8 | NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1435 | 1365115851 | INF789F01521 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1436 | 1365115852 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1437 | 1365115853 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1438 | 1365115854 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1439 | 1365115855 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1440 | 1365115856 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1441 | 1365115857 | INF247L01AE7 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1442 | 1365115858 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1443 | 1365115859 | INF247L01AJ6 | MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1444 | 1365115860 | INF247L01AL2 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1445 | 1365115861 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1446 | 1365115862 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1447 | 1365115863 | INF789F01877 | UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1448 | 1365115864 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG GRW PL GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1449 | 1365115865 | INF789F01950 | UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1450 | 1365115866 | INF200K01115 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1451 | 1365115867 | INF200K01123 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1452 | 1365115868 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1453 | 1365115869 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1454 | 1365115870 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1455 | 1365115871 | INF174KA1SE6 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1456 | 1365115872 | INF174KA1SF3 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1457 | 1365115873 | INF174KA1SH9 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -IDCW REINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1458 | 1365115874 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1459 | 1365115875 | INF174KA1SJ5 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1460 | 1365115876 | INF205K014T1 | INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1461 | 1365115877 | INF205K01A08 | INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1462 | 1365115878 | INF205K01A24 | INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1463 | 1365115879 | INF205K01B15 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1464 | 1365115880 | INF205K01B31 | INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1465 | 1365115881 | INF955L01HS0 | BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 1466 | 1365115882 | INF955L01I19 | BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1467 | 1365115883 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1468 | 1365115884 | INF955L01JT4 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1469 | 1365115885 | INF955L01JU2 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1470 | 1365115886 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1471 | 1365115887 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1472 | 1365115888 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1473 | 1365115889 | INF205K01JV2 | INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1474 | 1365115890 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1475 | 1365115891 | INF174KA1SL1 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1476 | 1365115892 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1477 | 1365115893 | INF174KA1SR8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1478 | 1365115894 | INF174KA1SZ1 | KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1479 | 1365115895 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1480 | 1365115896 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1481 | 1365115897 | INF200K01263 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1482 | 1365115898 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1483 | 1365115899 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1484 | 1365115900 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1485 | 1365115901 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1486 | 1365115902 | INF205K01NG5 | INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1487 | 1365115903 | INF205K01NT8 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1488 | 1365115904 | INF205K01TM0 | INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1489 | 1365115905 | INF205K01UN6 | INVESCO MUTUAL FUND SHORTDURFD- GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1490 | 1365115906 | INF247L01BD7 | MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1491 | 1365115907 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1492 | 1365115908 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1493 | 1365115909 | INF247L01BJ4 | MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1494 | 1365115910 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1495 | 1365115911 | INF174KA1TD6 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1496 | 1365115912 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL- GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1497 | 1365115913 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1498 | 1365115914 | INF174KA1TL9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1499 | 1365115915 | INF174KA1TM7 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1500 | 1365115916 | INF789F01CF3 | UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 1501 | 1365115917 | INF789F01JL6 | UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPA YOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1502 | 1365115918 | INF789F01JM4 | UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1503 | 1365115919 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1504 | 1365115920 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1505 | 1365115921 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1506 | 1365115922 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1507 | 1365115923 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1508 | 1365115924 | INF200K01388 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1509 | 1365115925 | INF200K01396 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1510 | 1365115926 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1511 | 1365115927 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1512 | 1365115928 | INF789F01PX8 | UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1513 | 1365115929 | INF789F01QA4 | UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1514 | 1365115930 | INF789F01QZ1 | UTI MUTUAL FUND CR RSK FD RG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1515 | 1365115931 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1516 | 1365115932 | INF174KA1TQ8 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1517 | 1365115933 | INF174KA1TR6 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1518 | 1365115934 | INF174KA1TS4 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1519 | 1365115935 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1520 | 1365115936 | INF789F01VE6 | UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1521 | 1365115937 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1522 | 1365115938 | INF789F01XV6 | UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1523 | 1365115939 | INF789F1A744 | UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1524 | 1365115940 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1525 | 1365115941 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1526 | 1365115942 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1527 | 1365115943 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1528 | 1365115944 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1529 | 1365115945 | INF200K01552 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1530 | 1365115946 | INF247L01CP9 | MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1531 | 1365115947 | INF247L01CQ7 | MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1532 | 1365115948 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1533 | 1365115949 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR-GRW- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1534 | 1365115950 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG-PL-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1535 | 1365115951 | INF789F1AB06 | UTI MUTUAL FUND NFTYMIDSMCLCP400MMTMLTY100IDXRGRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 1536 | 1365115952 | INF789F1AB22 | UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTQMQLTY100IDXDRGRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1537 | 1365115953 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1538 | 1365115954 | INF789F1AUQ1 | UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1539 | 1365115955 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1540 | 1365115956 | INF174KA1TX4 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1541 | 1365115957 | INF174KA1UB8 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1542 | 1365115958 | INF174KA1UH5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1543 | 1365115959 | INF174KA1UN3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1544 | 1365115960 | INF174KA1US2 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1545 | 1365115961 | INF03VN01803 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1546 | 1365115962 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1547 | 1365115963 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1548 | 1365115964 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1549 | 1365115965 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1550 | 1365115966 | INF966L01663 | QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1551 | 1365115967 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1552 | 1365115968 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1553 | 1365115969 | INF966L01853 | QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1554 | 1365115970 | INF966L01861 | QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1555 | 1365115971 | INF174KA1VA8 | KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1556 | 1365115972 | INF174KA1VH3 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1557 | 1365115973 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1558 | 1365115974 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1559 | 1365115975 | INF200KA1481 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1560 | 1365115976 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1561 | 1365115977 | INF03VN01AC5 | WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1562 | 1365115978 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1563 | 1365115979 | INF084M01AZ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1564 | 1365115980 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1565 | 1365115981 | INF200KA1499 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1566 | 1365115982 | INF200KA14P7 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1567 | 1365115983 | INF200KA14W3 | SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1568 | 1365115984 | INF200KA14Y9 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1569 | 1365115985 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1570 | 1365115986 | INF247L01D12 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-IDCW REI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 1571 | 1365115987 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1572 | 1365115988 | INF966L01AD4 | QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1573 | 1365115989 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1574 | 1365115990 | INF966L01AJ1 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1575 | 1365115991 | INF090I01197 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1576 | 1365115992 | INF090I01213 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1577 | 1365115993 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1578 | 1365115994 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1579 | 1365115995 | INF090I01544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1580 | 1365115996 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1581 | 1365115997 | INF200KA15P4 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1582 | 1365115998 | INF200KA15Q2 | SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1583 | 1365115999 | INF200KA16E6 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1584 | 1365116000 | INF200KA16P2 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1585 | 1365116001 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1586 | 1365116002 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1587 | 1365116003 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1588 | 1365116004 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1589 | 1365116005 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1590 | 1365116006 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1591 | 1365116007 | INF247L01DV5 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHL IND CONSP IDX-DR-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1592 | 1365116008 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLFIN SRV IDX-DR-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1593 | 1365116009 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHL IT ANDTLCM IDX-DRGRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1594 | 1365116010 | INF247L01EB5 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1595 | 1365116011 | INF200KA16Y4 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1596 | 1365116012 | INF200KA17E4 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1597 | 1365116013 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1598 | 1365116014 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1599 | 1365116015 | INF200KA18O1 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1600 | 1365116016 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1601 | 1365116017 | INF200KA1A48 | SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1602 | 1365116018 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1603 | 1365116019 | INF200KA1DF3 | SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1604 | 1365116020 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1605 | 1365116022 | INF247L01ES9 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 1606 | 1365116023 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1607 | 1365116024 | INF251K01910 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1608 | 1365116025 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1609 | 1365116026 | INF966L01AK9 | QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1610 | 1365116027 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1611 | 1365116028 | INF205KA1247 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1612 | 1365116029 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1613 | 1365116030 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1614 | 1365116031 | INF789F1AU5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1615 | 1365116032 | INF174KA1VN1 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1616 | 1365116033 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1617 | 1365116034 | INF174V01085 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1618 | 1365116035 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1619 | 1365116036 | INF200KA1S71 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1620 | 1365116037 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1621 | 1365116038 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1622 | 1365116039 | INF205KA1924 | INVESCO MUTUAL FUND MANUFACTURING FUND-DR-IDCW REI - | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1623 | 1365116040 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1624 | 1365116041 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1625 | 1365116042 | INF966L01BQ4 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1626 | 1365116043 | INF966L01BR2 | QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1627 | 1365116044 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1628 | 1365116045 | INF966L01BX0 | QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1629 | 1365116046 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1630 | 1365116047 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1631 | 1365116048 | INF174V01325 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1632 | 1365116049 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1633 | 1365116050 | INF174V01481 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1634 | 1365116051 | INF174V01507 | MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1635 | 1365116052 | INF223J01DD8 | PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYIDCWREINV OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1636 | 1365116053 | INF223J01FA9 | PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE ANNUALIDCWREINV OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1637 | 1365116054 | INF223J01NF2 | PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1638 | 1365116055 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1639 | 1365116056 | INF247L01171 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1640 | 1365116057 | INF247L01288 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 1641 | 1365116058 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1642 | 1365116059 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1643 | 1365116060 | INF247L01437 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1644 | 1365116061 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1645 | 1365116062 | INF174V01531 | MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1646 | 1365116063 | INF174V01630 | MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1647 | 1365116064 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1648 | 1365116065 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1649 | 1365116066 | INF174V01853 | MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1650 | 1365116067 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1651 | 1365116068 | INF789F1AVD7 | UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1652 | 1365116069 | INF789F1AVE5 | UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1653 | 1365116070 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1654 | 1365116071 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1655 | 1365116072 | INF903J01EY9 | SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1656 | 1365116073 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1657 | 1365116074 | INF00XX01374 | ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1658 | 1365116075 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1659 | 1365116076 | INF00XX01721 | ITI MUTUAL FUND SMALL CP FD REG PL IDCWY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1660 | 1365116077 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1661 | 1365116078 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1662 | 1365116079 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1663 | 1365116080 | INF090I01965 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1664 | 1365116081 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1665 | 1365116082 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1666 | 1365116083 | INF174V01945 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1667 | 1365116084 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1668 | 1365116085 | INF174V01AG7 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1669 | 1365116086 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1670 | 1365116087 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1671 | 1365116088 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1672 | 1365116089 | INF789F1AZA4 | UTI MUTUAL FUND INNOVATION FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1673 | 1365116090 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1674 | 1365116091 | INF789F1AZH9 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1675 | 1365116092 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 1676 | 1365116093 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1677 | 1365116094 | INF174V01BI1 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1678 | 1365116095 | INF174V01BJ9 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1679 | 1365116096 | INF174V01BK7 | MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1680 | 1365116097 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1681 | 1365116098 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1682 | 1365116099 | INF789FC1GD5 | UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1683 | 1365116100 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1684 | 1365116101 | INF843K01021 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1685 | 1365116102 | INF090I01AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1686 | 1365116103 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1687 | 1365116104 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1688 | 1365116105 | INF090I01CA1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1689 | 1365116106 | INF090I01DG6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1690 | 1365116107 | INF082J01242 | QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1691 | 1365116108 | INF082J01309 | QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1692 | 1365116109 | INF082J01341 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1693 | 1365116110 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1694 | 1365116111 | INF082J01366 | QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1695 | 1365116112 | INF247L01551 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF D REG IDCWPY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1696 | 1365116113 | INF247L01569 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1697 | 1365116114 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1698 | 1365116115 | INF903JA1LC6 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1699 | 1365116116 | INF903JA1LE2 | SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1700 | 1365116117 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1701 | 1365116118 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1702 | 1365116119 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1703 | 1365116120 | INF174V01CF5 | MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1704 | 1365116121 | INF178L01087 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1705 | 1365116122 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1706 | 1365116123 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1707 | 1365116124 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1708 | 1365116125 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1709 | 1365116126 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1710 | 1365116127 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 1711 | 1365116128 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1712 | 1365116129 | INF200KA1S89 | SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1713 | 1365116130 | INF200KA1T54 | SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1714 | 1365116131 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1715 | 1365116132 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1716 | 1365116133 | INF251K01TH4 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1717 | 1365116134 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1718 | 1365116135 | INF251K01TP7 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1719 | 1365116136 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1720 | 1365116137 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1721 | 1365116138 | INF247L01981 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1722 | 1365116139 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1723 | 1365116140 | INF247L01AB3 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1724 | 1365116141 | INF247L01AC1 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1725 | 1365116142 | INF200KA1U02 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1726 | 1365116143 | INF200KA1U10 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1727 | 1365116144 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1728 | 1365116145 | INF200KA1V84 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1729 | 1365116146 | INF200KA1V92 | SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1730 | 1365116147 | INF247L01AM0 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1731 | 1365116148 | INF247L01AR9 | MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1732 | 1365116149 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1733 | 1365116150 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1734 | 1365116151 | INF247L01AZ2 | MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1735 | 1365116152 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1736 | 1365116153 | INF0GCD01792 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1737 | 1365116154 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1738 | 1365116155 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1739 | 1365116156 | INF0J8L01099 | NJ MUTUAL FUND ELSA TAX SAVER SCHEME REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1740 | 1365116157 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1741 | 1365116158 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1742 | 1365116159 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1743 | 1365116160 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1744 | 1365116161 | INF200KB1019 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1745 | 1365116162 | INF247L01BC9 | MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 1746 | 1365116163 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1747 | 1365116164 | INF903JA1LI3 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1748 | 1365116165 | INF903JA1LJ1 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1749 | 1365116166 | INF903JA1LK9 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1750 | 1365116167 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1751 | 1365116168 | INF200KB1100 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1752 | 1365116169 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1753 | 1365116170 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1754 | 1365116171 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1755 | 1365116172 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1756 | 1365116173 | INF955L01658 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1757 | 1365116174 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1758 | 1365116175 | INF955L01856 | BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1759 | 1365116176 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1760 | 1365116177 | INF200KB1167 | SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL -IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1761 | 1365116178 | INF200KB1175 | SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1762 | 1365116179 | INF200KB1183 | SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1763 | 1365116180 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1764 | 1365116181 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1765 | 1365116182 | INF955L01JX6 | BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1766 | 1365116183 | INF955L01KH7 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1767 | 1365116184 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1768 | 1365116185 | INF966L01119 | QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1769 | 1365116186 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1770 | 1365116187 | INF0QA701342 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1771 | 1365116188 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1772 | 1365116189 | INF0QA701490 | BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1773 | 1365116190 | INF0QA701557 | BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1774 | 1365116191 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1775 | 1365116192 | INF966L01150 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1776 | 1365116193 | INF966L01168 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1777 | 1365116194 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1778 | 1365116195 | INF966L01184 | QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1779 | 1365116196 | INF966L01192 | QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1780 | 1365116197 | INF200KB1308 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 1781 | 1365116198 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1782 | 1365116199 | INF200KB1357 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1783 | 1365116200 | INF200KB1365 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1784 | 1365116201 | INF200KB1373 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1785 | 1365116202 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1786 | 1365116203 | INF966L01218 | QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1787 | 1365116204 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1788 | 1365116205 | INF966L01259 | QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1789 | 1365116206 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1790 | 1365116207 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1791 | 1365116208 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1792 | 1365116209 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1793 | 1365116210 | INF200KB1381 | SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1794 | 1365116211 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1795 | 1365116212 | INF663L01EB3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1796 | 1365116213 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1797 | 1365116214 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1798 | 1365116215 | INF663L01FL9 | PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1799 | 1365116216 | INF663L01FN5 | PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1800 | 1365116217 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1801 | 1365116218 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1802 | 1365116219 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1803 | 1365116220 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1804 | 1365116221 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1805 | 1365116222 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1806 | 1365116223 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1807 | 1365116224 | INF178L01BY0 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1808 | 1365116225 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1809 | 1365116226 | INF179K01400 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1810 | 1365116227 | INF247L01BX5 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1811 | 1365116228 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1812 | 1365116229 | INF247L01BZ0 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1813 | 1365116230 | INF247L01CA1 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1814 | 1365116231 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1815 | 1365116232 | INF179K01418 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 1816 | 1365116233 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1817 | 1365116234 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1818 | 1365116235 | INF179K01467 | HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1819 | 1365116236 | INF179K01558 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1820 | 1365116237 | INF055R01042 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1821 | 1365116238 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1822 | 1365116239 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1823 | 1365116240 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1824 | 1365116241 | INF173K01247 | SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1825 | 1365116242 | INF247L01CE3 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1826 | 1365116243 | INF247L01CJ2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1827 | 1365116244 | INF247L01CK0 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1828 | 1365116245 | INF247L01CL8 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1829 | 1365116246 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1830 | 1365116247 | INF179K01566 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1831 | 1365116248 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1832 | 1365116249 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1833 | 1365116250 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1834 | 1365116251 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1835 | 1365116252 | INF247L01CY1 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1836 | 1365116253 | INF247L01DA9 | MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1837 | 1365116254 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1838 | 1365116255 | INF247L01DF8 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCWREIN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1839 | 1365116256 | INF247L01DG6 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-DR-GRW- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1840 | 1365116257 | INF090I01EU5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1841 | 1365116258 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1842 | 1365116259 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1843 | 1365116260 | INF200K01578 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1844 | 1365116261 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1845 | 1365116262 | INF966L01325 | QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1846 | 1365116263 | INF966L01333 | QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1847 | 1365116264 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1848 | 1365116265 | INF966L01366 | QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1849 | 1365116266 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1850 | 1365116267 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 1851 | 1365116268 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1852 | 1365116269 | INF179K01772 | HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1853 | 1365116270 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1854 | 1365116271 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1855 | 1365116272 | INF666M01IL4 | GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1856 | 1365116273 | INF666M01IT7 | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1857 | 1365116274 | INF666M01IV3 | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1858 | 1365116275 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1859 | 1365116276 | INF666M01JC1 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1860 | 1365116277 | INF966L01432 | QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1861 | 1365116278 | INF966L01440 | QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1862 | 1365116279 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1863 | 1365116280 | INF966L01507 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1864 | 1365116281 | INF966L01515 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1865 | 1365116282 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1866 | 1365116283 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1867 | 1365116284 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1868 | 1365116285 | INF179K01962 | HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1869 | 1365116286 | INF179K01AA2 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1870 | 1365116287 | INF200K01651 | SBI MUTUAL FUND SAVINGSFD REG IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1871 | 1365116288 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1872 | 1365116289 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1873 | 1365116290 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1874 | 1365116291 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1875 | 1365116292 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1876 | 1365116293 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1877 | 1365116294 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1878 | 1365116295 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1879 | 1365116296 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1880 | 1365116297 | INF843K01AL0 | EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1881 | 1365116298 | INF843K01A04 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1882 | 1365116299 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1883 | 1365116300 | INF843K01AW7 | EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1884 | 1365116301 | INF843K01ED9 | EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1885 | 1365116302 | INF179K01AB0 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 1886 | 1365116303 | INF179K01AC8 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPA | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1887 | 1365116304 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1888 | 1365116305 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1889 | 1365116306 | INF179K01AN5 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1890 | 1365116307 | INF966L01879 | QUANT MUTUAL FUND MID CAP FUNDIR DIV REI OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1891 | 1365116308 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1892 | 1365116309 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1893 | 1365116310 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1894 | 1365116311 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1895 | 1365116312 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1896 | 1365116313 | INF200KB1449 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1897 | 1365116314 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1898 | 1365116315 | INF200KB1480 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1899 | 1365116316 | INF200KB1498 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1900 | 1365116317 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1901 | 1365116318 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1902 | 1365116319 | INF247L01DN2 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1903 | 1365116320 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1904 | 1365116321 | INF247L01DS1 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1905 | 1365116323 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1906 | 1365116324 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1907 | 1365116325 | INF200K01BD8 | SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1908 | 1365116326 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1909 | 1365116327 | INF200K01CU0 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1910 | 1365116328 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1911 | 1365116329 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1912 | 1365116330 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1913 | 1365116331 | INF247L01EN0 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1914 | 1365116332 | INF247L01EP5 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1915 | 1365116333 | INF200KB1506 | SBI MUTUAL FUND QUANT FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1916 | 1365116334 | INF200KB1530 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1917 | 1365116335 | INF200KB1597 | SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1918 | 1365116336 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPA PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1919 | 1365116337 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1920 | 1365116338 | INF754K01NF4 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 1921 | 1365116339 | INF754K01NJ6 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1922 | 1365116340 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1923 | 1365116341 | INF754K01OD7 | EDELWEISS MUTUAL FUND CRISLPSUPLS SDL50-500T2025IDXFDRGIDCWPY31OT25 | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1924 | 1365116342 | INF754K01OLO | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1925 | 1365116343 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1926 | 1365116344 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1927 | 1365116345 | INF966L01AR4 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1928 | 1365116346 | INF966L01AT0 | QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1929 | 1365116347 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1930 | 1365116348 | INF209K01132 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1931 | 1365116349 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1932 | 1365116350 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1933 | 1365116351 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1934 | 1365116352 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1935 | 1365116353 | INF966L01AY0 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1936 | 1365116354 | INF966L01BI1 | QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1937 | 1365116355 | INF966L01BL5 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1938 | 1365116356 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1939 | 1365116357 | INF966L01BP6 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1940 | 1365116358 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1941 | 1365116359 | INF200K01HB9 | SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1942 | 1365116360 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1943 | 1365116361 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1944 | 1365116362 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1945 | 1365116363 | INF966L01CD0 | QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1946 | 1365116364 | INF966L01CF5 | QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1947 | 1365116365 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1948 | 1365116366 | INF966L01CJ7 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1949 | 1365116367 | INF966L01CL3 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1950 | 1365116368 | INF846K011S4 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1951 | 1365116369 | INF846K011X4 | AXIS MUTUAL FUND CONSUMPTIONFD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1952 | 1365116370 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1953 | 1365116371 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1954 | 1365116372 | INF846K012S2 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1955 | 1365116373 | INF209K01314 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 1956 | 1365116374 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1957 | 1365116375 | INF209K01355 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDICWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1958 | 1365116376 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1959 | 1365116377 | INF209K01397 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1960 | 1365116378 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1961 | 1365116379 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1962 | 1365116380 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1963 | 1365116381 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1964 | 1365116382 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1965 | 1365116383 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1966 | 1365116384 | INF209K01439 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDICWPYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1967 | 1365116385 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1968 | 1365116386 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1969 | 1365116387 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1970 | 1365116388 | INF173K01GZ9 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1971 | 1365116389 | INF173K01FI7 | SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1972 | 1365116390 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1973 | 1365116391 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1974 | 1365116392 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1975 | 1365116393 | INF200K01RM5 | SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1976 | 1365116394 | INF200K01RS2 | SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1977 | 1365116395 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1978 | 1365116396 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1979 | 1365116397 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1980 | 1365116398 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1981 | 1365116399 | INF209K01579 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1982 | 1365116400 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1983 | 1365116401 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1984 | 1365116402 | INF209K01769 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1985 | 1365116403 | INF200K01SK7 | SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1986 | 1365116404 | INF200K01SZ5 | SBI MUTUAL FUND SAVINGS FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1987 | 1365116405 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1988 | 1365116406 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1989 | 1365116407 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 1990 | 1365116408 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 1991 | 1365116409 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1992 | 1365116410 | INF03VN01589 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1993 | 1365116411 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1994 | 1365116412 | INF209K01793 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1995 | 1365116413 | INF754K01SK3 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1996 | 1365116414 | INF754K01SI7 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1997 | 1365116415 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1998 | 1365116416 | INF754K01RY6 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 1999 | 1365116417 | INF754K01RX8 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPTY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2000 | 1365116418 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2001 | 1365116419 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2002 | 1365116420 | INF200K01UA4 | SBI MUTUAL FUND MLT ASST ALLCNFD DIR MNTLY IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2003 | 1365116421 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2004 | 1365116422 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2005 | 1365116423 | INF03VN01597 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2006 | 1365116424 | INF03VN01647 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2007 | 1365116425 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2008 | 1365116426 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2009 | 1365116427 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2010 | 1365116428 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2011 | 1365116429 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2012 | 1365116430 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2013 | 1365116431 | INF03VN01845 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2014 | 1365116432 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2015 | 1365116433 | INF754K01TT2 | EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2016 | 1365116434 | INF754K01UC6 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2017 | 1365116435 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2018 | 1365116436 | INF760K01027 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2019 | 1365116437 | INF760K01035 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2020 | 1365116438 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2021 | 1365116439 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2022 | 1365116440 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2023 | 1365116441 | INF200K01V08 | SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2024 | 1365116442 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2025 | 1365116443 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 2026 | 1365116444 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2027 | 1365116445 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2028 | 1365116446 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2029 | 1365116447 | INF03VN01969 | WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2030 | 1365116448 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2031 | 1365116449 | INF760K01175 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2032 | 1365116450 | INF760K01183 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2033 | 1365116451 | INF760K01225 | CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2034 | 1365116452 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2035 | 1365116454 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2036 | 1365116455 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2037 | 1365116456 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2038 | 1365116457 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2039 | 1365116458 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2040 | 1365116459 | INF03VN01985 | WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2041 | 1365116460 | INF03VN01AC5 | WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2042 | 1365116461 | INF084M01101 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2043 | 1365116462 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2044 | 1365116463 | INF084M01AT0 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2045 | 1365116464 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2046 | 1365116465 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2047 | 1365116466 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2048 | 1365116467 | INF846K016X3 | AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2049 | 1365116468 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2050 | 1365116469 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2051 | 1365116470 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2052 | 1365116471 | INF200KA16E6 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2053 | 1365116472 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2054 | 1365116473 | INF200KA18Q6 | SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2055 | 1365116474 | INF090I01155 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2056 | 1365116475 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2057 | 1365116476 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2058 | 1365116477 | INF090I01213 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPPY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2059 | 1365116478 | INF090I01221 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2060 | 1365116479 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 2061 | 1365116480 | INF846K018D1 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2062 | 1365116481 | INF846K018E9 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2063 | 1365116482 | INF846K018H2 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2064 | 1365116483 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2065 | 1365116484 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2066 | 1365116485 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2067 | 1365116486 | INF200KA1R15 | SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2068 | 1365116487 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2069 | 1365116488 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2070 | 1365116489 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2071 | 1365116490 | INF090I01262 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2072 | 1365116491 | INF090I01270 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2073 | 1365116492 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2074 | 1365116493 | INF179K01AR6 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2075 | 1365116494 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2076 | 1365116495 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2077 | 1365116496 | INF200KB1100 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2078 | 1365116497 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2079 | 1365116498 | INF200KB1183 | SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2080 | 1365116499 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2081 | 1365116500 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2082 | 1365116501 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2083 | 1365116502 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2084 | 1365116503 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2085 | 1365116505 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2086 | 1365116506 | INF966L01CO7 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2087 | 1365116507 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2088 | 1365116508 | INF966L01CR0 | QUANT MUTUAL FUND TECK FD-RG PL -IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2089 | 1365116509 | INF966L01CS8 | QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2090 | 1365116510 | INF846K019W9 | AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2091 | 1365116511 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2092 | 1365116512 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2093 | 1365116513 | INF846K01AM1 | AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2094 | 1365116514 | INF846K01AN9 | AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2095 | 1365116515 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 2096 | 1365116516 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2097 | 1365116517 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2098 | 1365116518 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2099 | 1365116519 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2100 | 1365116520 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2101 | 1365116521 | INF204KC1287 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2102 | 1365116522 | INF204KC1303 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2103 | 1365116523 | INF966L01CT6 | QUANT MUTUAL FUND TECK FD-DR PL-GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2104 | 1365116524 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2105 | 1365116525 | INF09001FE6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2106 | 1365116526 | INF09001FN7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2107 | 1365116527 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2108 | 1365116528 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2109 | 1365116529 | INF200KB1308 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2110 | 1365116530 | INF00XX01747 | ITI MUTUAL FUND SMALL CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2111 | 1365116531 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2112 | 1365116532 | INF00XX01903 | ITI MUTUAL FUND MID CP FD REG PL IDCWY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2113 | 1365116533 | INF00XX01929 | ITI MUTUAL FUND MID CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2114 | 1365116534 | INF00XX01BL5 | ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2115 | 1365116535 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2116 | 1365116536 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2117 | 1365116537 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2118 | 1365116538 | INF179K01GG6 | HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVEST OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2119 | 1365116539 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2120 | 1365116540 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2121 | 1365116541 | INF00XX01CS8 | ITI MUTUAL FUND FOCUSED EQ FD DR GRW PL | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2122 | 1365116542 | INF00XX01CV2 | ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2123 | 1365116543 | INF00XX01CX8 | ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2124 | 1365116544 | INF00XX01DD8 | ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2125 | 1365116545 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2126 | 1365116546 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2127 | 1365116547 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2128 | 1365116548 | INF179K01VC4 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2129 | 1365116549 | INF179K01VF7 | HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2130 | 1365116550 | INF200KB1357 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 2131 | 1365116551 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2132 | 1365116552 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2133 | 1365116553 | INF200KB1480 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2134 | 1365116554 | INF200KB1530 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2135 | 1365116555 | INF044D01773 | TAURUS MF BONANZA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2136 | 1365116556 | INF044D01815 | TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2137 | 1365116557 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2138 | 1365116558 | INF044D01997 | TAURUS MF TAX SHIELD DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2139 | 1365116559 | INF082J01218 | QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2140 | 1365116560 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2141 | 1365116561 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2142 | 1365116562 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2143 | 1365116563 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLIDCWPAUOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2144 | 1365116564 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2145 | 1365116565 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2146 | 1365116566 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2147 | 1365116567 | INF179K01VL5 | HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAU OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2148 | 1365116568 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2149 | 1365116569 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2150 | 1365116570 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2151 | 1365116571 | INF179K01VZ5 | HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2152 | 1365116572 | INF251K01AY9 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2153 | 1365116573 | INF251K01DQ9 | BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2154 | 1365116574 | INF251K01DW7 | BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2155 | 1365116575 | INF251K01HN7 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2156 | 1365116576 | INF251K01ON3 | BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2157 | 1365116577 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2158 | 1365116578 | INF251K01OZ7 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2159 | 1365116579 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2160 | 1365116580 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2161 | 1365116581 | INF209K01132 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2162 | 1365116582 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2163 | 1365116583 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2164 | 1365116584 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2165 | 1365116585 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 2166 | 1365116586 | INF179K01WI9 | HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2167 | 1365116587 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2168 | 1365116588 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2169 | 1365116589 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2170 | 1365116590 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2171 | 1365116591 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2172 | 1365116592 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2173 | 1365116593 | INF251K01RI6 | BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26 | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2174 | 1365116594 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2175 | 1365116595 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2176 | 1365116596 | INF251K01SQ7 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2177 | 1365116597 | INF251K01SR5 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2178 | 1365116598 | INF251K01SV7 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2179 | 1365116599 | INF251K01SW5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2180 | 1365116600 | INF209K01AC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2181 | 1365116601 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2182 | 1365116602 | INF209K01AQ3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2183 | 1365116603 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2184 | 1365116604 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2185 | 1365116605 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2186 | 1365116606 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2187 | 1365116607 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2188 | 1365116608 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2189 | 1365116609 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2190 | 1365116610 | INF251K01T26 | BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2191 | 1365116611 | INF251K01UB5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2192 | 1365116612 | INF251K01UG4 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2193 | 1365116613 | INF251K01UI0 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2194 | 1365116614 | INF966L01CX8 | QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2195 | 1365116615 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2196 | 1365116616 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2197 | 1365116617 | INF204K01AO9 | NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2198 | 1365116618 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2199 | 1365116619 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2200 | 1365116620 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 2201 | 1365116621 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2202 | 1365116622 | INF966L01DF3 | QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2203 | 1365116623 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2204 | 1365116624 | INF966L01DM9 | QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2205 | 1365116625 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2206 | 1365116626 | INF209K01CD7 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2207 | 1365116627 | INF209K01CL0 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2208 | 1365116628 | INF209K01CN6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2209 | 1365116629 | INF209K01CP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2210 | 1365116630 | INF082J01465 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2211 | 1365116631 | INF082J01481 | QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2212 | 1365116632 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2213 | 1365116633 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2214 | 1365116634 | INF966L01DT4 | QUANT MUTUAL FUND PSU FD-DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2215 | 1365116635 | INF209K01CT3 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2216 | 1365116636 | INF209K01DF0 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2217 | 1365116637 | INF209K01DL8 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2218 | 1365116638 | INF209K01DT1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2219 | 1365116639 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2220 | 1365116640 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2221 | 1365116641 | INF760K01KN1 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2222 | 1365116642 | INF760K01KO9 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2223 | 1365116643 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2224 | 1365116644 | INF760K01KS0 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2225 | 1365116645 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2226 | 1365116646 | INF0J8L01149 | NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2227 | 1365116647 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2228 | 1365116648 | INF0K1H01024 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2229 | 1365116649 | INF0K1H01057 | SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2230 | 1365116650 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2231 | 1365116651 | INF0K1H01081 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2232 | 1365116652 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2233 | 1365116653 | INF0K1H01172 | SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2234 | 1365116654 | INF0K1H01198 | SAMCO MUTUAL FUND MULTICAP FUND-RG PL-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2235 | 1365116655 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 2236 | 1365116656 | INF209K01E00 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2237 | 1365116657 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2238 | 1365116658 | INF209K01LC0 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2239 | 1365116659 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2240 | 1365116660 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2241 | 1365116661 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2242 | 1365116662 | INF761K01FJ7 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2243 | 1365116663 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2244 | 1365116664 | INF761K01FP4 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2245 | 1365116665 | INF0K1H01206 | SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2246 | 1365116666 | INF0K1H01222 | SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2247 | 1365116667 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2248 | 1365116668 | INF0QA701052 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-MTHLY IDCW REI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2249 | 1365116669 | INF0QA701169 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL-MTHLY IDCW PYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2250 | 1365116670 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2251 | 1365116671 | INF209K014W1 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2252 | 1365116672 | INF209K01579 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2253 | 1365116673 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2254 | 1365116674 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2255 | 1365116675 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2256 | 1365116676 | INF397L01174 | LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2257 | 1365116677 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2258 | 1365116678 | INF397L01JK8 | LIC MUTUAL FUND MIDCAP FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2259 | 1365116679 | INF397L01J00 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2260 | 1365116680 | INF209K01LG1 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2261 | 1365116681 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2262 | 1365116682 | INF209K01LV0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2263 | 1365116683 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2264 | 1365116684 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2265 | 1365116685 | INF397L01JS1 | LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2266 | 1365116686 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2267 | 1365116687 | INF397L01KE9 | LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2268 | 1365116688 | INF397L01KQ3 | LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2269 | 1365116689 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2270 | 1365116690 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 2271 | 1365116691 | INF209K01793 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2272 | 1365116692 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2273 | 1365116693 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2274 | 1365116694 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2275 | 1365116695 | INF397L01LD9 | LIC MUTUAL FUND HLTHCRFD REG PLAN IDCWPY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2276 | 1365116696 | INF397L01LG2 | LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2277 | 1365116697 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2278 | 1365116698 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2279 | 1365116699 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2280 | 1365116700 | INF209K01PG2 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2281 | 1365116701 | INF663L01EA5 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAOP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2282 | 1365116702 | INF209K01PH0 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2283 | 1365116703 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2284 | 1365116704 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2285 | 1365116705 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2286 | 1365116706 | INF663L01GW4 | PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2287 | 1365116707 | INF663L01HC4 | PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2288 | 1365116708 | INF663L01V72 | PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2289 | 1365116709 | INF663L01W06 | PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2290 | 1365116710 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2291 | 1365116711 | INF209K01CE5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2292 | 1365116712 | INF209K01CI6 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2293 | 1365116713 | INF209K01DT1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2294 | 1365116714 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2295 | 1365116720 | INE957N14J01 | HERO FINCORP LIMITED 358D CP 18MAR26 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 2296 | 1365116721 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2297 | 1365116722 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2298 | 1365116723 | INF663L01W48 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2299 | 1365116724 | INF663L01W55 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2300 | 1365116725 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2301 | 1365116726 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2302 | 1365116727 | INF090I01510 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA PENSION PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2303 | 1365116728 | INF090I01544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2304 | 1365116729 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2305 | 1365116730 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 2306 | 1365116731 | INFOQA701813 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2307 | 1365116732 | INFOQA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2308 | 1365116733 | INFOQA701896 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2309 | 1365116734 | INFOQA701904 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2310 | 1365116735 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2311 | 1365116736 | INFOQA701920 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2312 | 1365116737 | INF090I01734 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2313 | 1365116738 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2314 | 1365116739 | INF090I01759 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2315 | 1365116740 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2316 | 1365116741 | INFOQA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2317 | 1365116742 | INFOQA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2318 | 1365116743 | INFOQA701A14 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2319 | 1365116744 | INFOQA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2320 | 1365116745 | INF0S5R01034 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2321 | 1365116752 | INF090I01783 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2322 | 1365116753 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2323 | 1365116754 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2324 | 1365116755 | INF090I01825 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2325 | 1365116756 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2326 | 1365116757 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2327 | 1365116758 | INF173K01551 | SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2328 | 1365116759 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2329 | 1365116760 | INF663L01Y46 | PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2330 | 1365116761 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2331 | 1365116762 | INF090I01890 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2332 | 1365116763 | INF663L01Z52 | PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2333 | 1365116764 | INF090I01932 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2334 | 1365116765 | INF666M01162 | GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2335 | 1365116766 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2336 | 1365116767 | INF666M01BH7 | GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2337 | 1365116768 | INF090I01965 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2338 | 1365116769 | INF666M01DJ9 | GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV REI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2339 | 1365116770 | INF090I01973 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2340 | 1365116771 | INF666M01FJ4 | GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 2341 | 1365116772 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2342 | 1365116773 | INF666M01HV5 | GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2343 | 1365116774 | INF666M01IB5 | GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2344 | 1365116775 | INF666M01IE9 | GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2345 | 1365116776 | INF666M01I10 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2346 | 1365116782 | INF090101981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2347 | 1365116783 | INF090101AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2348 | 1365116784 | INF090101AC1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2349 | 1365116785 | INF090101AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2350 | 1365116786 | INF090101CA1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2351 | 1365116787 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2352 | 1365116788 | INF666M01JN8 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2353 | 1365116789 | INF666M01JT5 | GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2354 | 1365116790 | INF754K01012 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2355 | 1365116791 | INF754K01020 | EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2356 | 1365116792 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2357 | 1365116793 | INF754K01178 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2358 | 1365116794 | INF754K01186 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2359 | 1365116795 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2360 | 1365116796 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2361 | 1365116797 | INF090101CU9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2362 | 1365116798 | INF090101EV3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2363 | 1365116799 | INF090101EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2364 | 1365116800 | INF090101FE6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2365 | 1365116801 | INF090101FF3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN DIVI PAY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2366 | 1365116802 | INF754K01517 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2367 | 1365116803 | INF754K01BS2 | EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2368 | 1365116804 | INF754K01BW4 | EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2369 | 1365116805 | INF843K01FK1 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2370 | 1365116806 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2371 | 1365116807 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2372 | 1365116808 | INF843K01609 | EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2373 | 1365116809 | INF843K01KK1 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2374 | 1365116810 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2375 | 1365116811 | INF843K01KO3 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 2376 | 1365116812 | INF754K01CE0 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2377 | 1365116813 | INF843K01KP0 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2378 | 1365116814 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2379 | 1365116815 | INF846K010V0 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2380 | 1365116816 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2381 | 1365116817 | INF090101FH9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2382 | 1365116818 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2383 | 1365116819 | INF179K01XD8 | HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2384 | 1365116820 | INF179K01XE6 | HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2385 | 1365116821 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2386 | 1365116822 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2387 | 1365116823 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2388 | 1365116824 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2389 | 1365116825 | INF754K01IK4 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2390 | 1365116826 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2391 | 1365116827 | INF179K01XT4 | HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2392 | 1365116828 | INF179K01YM7 | HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2393 | 1365116829 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2394 | 1365116830 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2395 | 1365116831 | INF179K01GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2396 | 1365116832 | INF090101FZ1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2397 | 1365116833 | INF090101IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2398 | 1365116834 | INF090101JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2399 | 1365116835 | INF090101PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2400 | 1365116836 | INF090101SO8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2401 | 1365116837 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2402 | 1365116838 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2403 | 1365116839 | INF846K01172 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2404 | 1365116840 | INF846K01180 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2405 | 1365116841 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2406 | 1365116842 | INF754K01JL0 | EDELWEISS MUTUAL FUND SMLL CPFDF REG IDCWREIMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2407 | 1365116843 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2408 | 1365116844 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2409 | 1365116845 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2410 | 1365116846 | INF754K01LF8 | EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25 | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 2411 | 1365116847 | INF179KA1IZ7 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2412 | 1365116848 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2413 | 1365116849 | INF179KA1K07 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAW OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2414 | 1365116850 | INF179KA1Q79 | HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAW OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2415 | 1365116851 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2416 | 1365116852 | INF754K01LR3 | EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2417 | 1365116853 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2418 | 1365116854 | INF754K01ML4 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2419 | 1365116855 | INF754K01MP5 | EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27 | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2420 | 1365116856 | INF754K01MX9 | EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2421 | 1365116857 | INF846K014E8 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2422 | 1365116858 | INF846K014F5 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2423 | 1365116859 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2424 | 1365116860 | INF846K014X8 | AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCW/PY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2425 | 1365116861 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2426 | 1365116862 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2427 | 1365116863 | INF754K01OX5 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2428 | 1365116864 | INF754K01PB8 | EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2429 | 1365116865 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2430 | 1365116866 | INF754K01QB6 | EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2431 | 1365116868 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2432 | 1365116869 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2433 | 1365116870 | INF179KA1RV7 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2434 | 1365116871 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2435 | 1365116872 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2436 | 1365116873 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2437 | 1365116874 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2438 | 1365116875 | INF754K01QL5 | EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2439 | 1365116876 | INF846K01OZ1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2440 | 1365116877 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2441 | 1365116878 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2442 | 1365116879 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH - | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2443 | 1365116880 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2444 | 1365116881 | INF0R8701111 | HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2445 | 1365116882 | INF109K010A6 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 2446 | 1365116883 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2447 | 1365116884 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2448 | 1365116885 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2449 | 1365116886 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2450 | 1365116887 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2451 | 1365116888 | INF754K01SO5 | EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2452 | 1365116889 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2453 | 1365116890 | INF754K01TA2 | EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2454 | 1365116891 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2455 | 1365116892 | INF754K01TN5 | EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2456 | 1365116893 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2457 | 1365116894 | INF179KA1SB7 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2458 | 1365116895 | INF179KA1SF8 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2459 | 1365116896 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2460 | 1365116897 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2461 | 1365116898 | INF846K013H3 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2462 | 1365116899 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2463 | 1365116900 | INF846K013X0 | AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2464 | 1365116901 | INF846K013Y8 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2465 | 1365116902 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2466 | 1365116904 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2467 | 1365116905 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2468 | 1365116906 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2469 | 1365116907 | INF179KB1MF0 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2470 | 1365116908 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2471 | 1365116909 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2472 | 1365116910 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2473 | 1365116911 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2474 | 1365116912 | INF109K013J1 | ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2475 | 1365116913 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2476 | 1365116914 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2477 | 1365116915 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2478 | 1365116916 | INF846K019E7 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2479 | 1365116917 | INF846K019H0 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2480 | 1365116918 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 2481 | 1365116919 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2482 | 1365116920 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2483 | 1365116921 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2484 | 1365116922 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2485 | 1365116923 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2486 | 1365116924 | INF109K01409 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2487 | 1365116925 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2488 | 1365116926 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2489 | 1365116927 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2490 | 1365116928 | INF192K01MV6 | JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2491 | 1365116929 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2492 | 1365116930 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2493 | 1365116931 | INF192K01NH3 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2494 | 1365116932 | INF204K01299 | NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2495 | 1365116933 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2496 | 1365116934 | INF204K01588 | NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2497 | 1365116935 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2498 | 1365116936 | INF204K01745 | NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2499 | 1365116937 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2500 | 1365116938 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2501 | 1365116939 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2502 | 1365116940 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2503 | 1365116941 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2504 | 1365116942 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2505 | 1365116943 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2506 | 1365116944 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2507 | 1365116945 | INF179KB1MK0 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2508 | 1365116946 | INF209K01S38 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2509 | 1365116947 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2510 | 1365116948 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2511 | 1365116949 | INF209K01WA1 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2512 | 1365116950 | INF209K01WQ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2513 | 1365116951 | INF209K01YN0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2514 | 1365116952 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2515 | 1365116953 | INF209KA1K47 | ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 2516 | 1365116954 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2517 | 1365116955 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2518 | 1365116956 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2519 | 1365116957 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2520 | 1365116958 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2521 | 1365116959 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2522 | 1365116960 | INF760K01AT9 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2523 | 1365116961 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2524 | 1365116962 | INF760K01DU1 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2525 | 1365116963 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2526 | 1365116964 | INF209K01KS2 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2527 | 1365116965 | INF209K01TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2528 | 1365116966 | INF209K01TU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2529 | 1365116967 | INF209K01YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2530 | 1365116968 | INF209K01YK0 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2531 | 1365116969 | INF760K01FP6 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2532 | 1365116970 | INF760K01FQ4 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2533 | 1365116971 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2534 | 1365116972 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2535 | 1365116973 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2536 | 1365116974 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2537 | 1365116975 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2538 | 1365116976 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2539 | 1365116977 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2540 | 1365116978 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2541 | 1365116979 | INF209KB10G3 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2542 | 1365116980 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2543 | 1365116981 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2544 | 1365116982 | INF209KB12M7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2545 | 1365116983 | INF209KB12N5 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGRW30AP28 | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2546 | 1365116984 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2547 | 1365116985 | INF760K01KI1 | CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2548 | 1365116986 | INF760K01KK7 | CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2549 | 1365116987 | INF846K01AX8 | AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2550 | 1365116988 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 2551 | 1365116989 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2552 | 1365116990 | INF209K01UR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2553 | 1365116991 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2554 | 1365116992 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2555 | 1365116993 | INF209K01WT1 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECTIDCWREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2556 | 1365116994 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2557 | 1365116995 | INF209KB13D4 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2558 | 1365116996 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2559 | 1365116997 | INF209KB13G7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2560 | 1365116998 | INF209KB13R4 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2561 | 1365116999 | INF204K01CG1 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2562 | 1365117000 | INF204K01CL1 | NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2563 | 1365117001 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2564 | 1365117002 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2565 | 1365117003 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2566 | 1365117004 | INF209KB14J9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2567 | 1365117005 | INF209KB14M3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWREIN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2568 | 1365117006 | INF209KB15R9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2569 | 1365117007 | INF209KB15X7 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2570 | 1365117008 | INF209KB16F2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2571 | 1365117009 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2572 | 1365117010 | INF173K01957 | SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2573 | 1365117011 | INF173K01AC1 | SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2574 | 1365117012 | INF173K01AG2 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2575 | 1365117013 | INF846K015J4 | AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2576 | 1365117014 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2577 | 1365117015 | INF189A01046 | UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2578 | 1365117016 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2579 | 1365117017 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2580 | 1365117018 | INF192K01577 | JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2581 | 1365117019 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2582 | 1365117020 | INF090I01GC8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2583 | 1365117021 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2584 | 1365117022 | INF209KB18M4 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26 | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2585 | 1365117023 | INF209KB18O0 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGRW30AP26 | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 2586 | 1365117024 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2587 | 1365117025 | INF760K01KZ5 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2588 | 1365117026 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2589 | 1365117027 | INF760K01LB4 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2590 | 1365117028 | INF760K01LC2 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2591 | 1365117029 | INE17UQ08012 | KALRA OVERSEAS & PRECISION ENGINEERING LIMITE CCD 06DC32 PPRe1 | Debentures | 25-Mar-25 | Credit | Allotment | CA |
| 2592 | 1365117030 | INE17UQ07022 | KALRA OVERSEAS & PRECISION ENGINEERING LIMITE SR 1A TR 1 16 NCD 30MY27 FVRS10LAC | Debentures | 25-Mar-25 | Credit | Allotment | CA |
| 2593 | 1365117031 | INE17UQ07014 | KALRA OVERSEAS & PRECISION ENGINEERING LIMITE SR 1B TR 1 16 NCD 30JU28 FVRS10LAC | Debentures | 25-Mar-25 | Credit | Allotment | CA |
| 2594 | 1365117032 | INF090I01GY2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2595 | 1365117033 | INF090I01I04 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2596 | 1365117034 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2597 | 1365117035 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2598 | 1365117036 | INF090I01KU2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2599 | 1365117037 | INF754K01QP6 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2600 | 1365117038 | INF754K01QR2 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2601 | 1365117039 | INF754K01QT8 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2602 | 1365117040 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2603 | 1365117041 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2604 | 1365117042 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2605 | 1365117043 | INF761K01GL1 | BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2606 | 1365117044 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2607 | 1365117045 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2608 | 1365117046 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2609 | 1365117047 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2610 | 1365117048 | INF760K01076 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2611 | 1365117049 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2612 | 1365117050 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2613 | 1365117051 | INF090I01LE4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2614 | 1365117052 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2615 | 1365117053 | INF090I01PE5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVIREINVEST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2616 | 1365117054 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2617 | 1365117055 | INF090I01WP7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2618 | 1365117057 | INF846K015L0 | AXIS MUTUAL FUND LNGDURFD RG PL GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2619 | 1365117058 | INF846K015W7 | AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2620 | 1365117059 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 2621 | 1365117060 | INF846K01677 | AXIS MUTUAL FUND SHORT TERMFDFD RG PL WEEKLY IDCWPY OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2622 | 1365117061 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2623 | 1365117067 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH - | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2624 | 1365117068 | INF090I01XA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2625 | 1365117069 | INF090I01XD1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2626 | 1365117070 | INF090I01XP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2627 | 1365117071 | INF090I01XS9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-DR-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2628 | 1365117072 | INF846K01776 | AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2629 | 1365117073 | INF846K017H4 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2630 | 1365117074 | INF846K017R3 | AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2631 | 1365117075 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2632 | 1365117076 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2633 | 1365117077 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2634 | 1365117078 | INF192K01619 | JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2635 | 1365117079 | INF192K01627 | JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2636 | 1365117080 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2637 | 1365117081 | INF192K01650 | JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2638 | 1365117082 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2639 | 1365117083 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2640 | 1365117084 | INF0R8701111 | HELIOS MUTUAL FUND BALADVNTGFD-RG-GRWT- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2641 | 1365117085 | INF0R8701178 | HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2642 | 1365117086 | INF0R8701202 | HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2643 | 1365117087 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2644 | 1365117088 | INF192K01BQ9 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2645 | 1365117089 | INF192K01BT3 | JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2646 | 1365117090 | INF192K01CB9 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2647 | 1365117091 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2648 | 1365117092 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2649 | 1365117093 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPA | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2650 | 1365117094 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2651 | 1365117095 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2652 | 1365117096 | INF204K01570 | NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPA | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2653 | 1365117097 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2654 | 1365117098 | INF0R8701251 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2655 | 1365117099 | INF0R8701269 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 2656 | 1365117100 | INF0R8701293 | HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2657 | 1365117101 | INF109K010A6 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2658 | 1365117102 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2659 | 1365117103 | INF760K01431 | CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWREIFD -OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2660 | 1365117104 | INF760K01324 | CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2661 | 1365117105 | INF760K01316 | CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2662 | 1365117106 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2663 | 1365117107 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2664 | 1365117108 | INF760K01EJ2 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2665 | 1365117109 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2666 | 1365117110 | INF760K01E28 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2667 | 1365117111 | INF760K01F09 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2668 | 1365117112 | INF109K010K5 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2669 | 1365117113 | INF109K011N7 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2670 | 1365117114 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2671 | 1365117115 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2672 | 1365117116 | INF179KC1A06 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2673 | 1365117117 | INF760K01JG7 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2674 | 1365117118 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2675 | 1365117119 | INF760K01JV6 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2676 | 1365117120 | INF760K01JW4 | CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2677 | 1365117121 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2678 | 1365117122 | INF179KC1AQ1 | HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2679 | 1365117123 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2680 | 1365117124 | INF179KC1AS7 | HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2681 | 1365117125 | INF179KC1AT5 | HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2682 | 1365117126 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2683 | 1365117127 | INF179KC1AY5 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2684 | 1365117128 | INF179KC1BA3 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2685 | 1365117129 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2686 | 1365117130 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2687 | 1365117131 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2688 | 1365117132 | INF204K01935 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCW PAYOUT OPT OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2689 | 1365117133 | INF204K01943 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2690 | 1365117134 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 2691 | 1365117135 | INF204K01A25 | NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2692 | 1365117136 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR FDICWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2693 | 1365117137 | INF204K01EX2 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2694 | 1365117138 | INF204K01F95 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2695 | 1365117139 | INF204K01FF6 | NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2696 | 1365117140 | INF204K01FI0 | NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2697 | 1365117141 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2698 | 1365117142 | INF179KC1BK2 | HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2699 | 1365117143 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2700 | 1365117144 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2701 | 1365117145 | INF179KC1BQ9 | HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2702 | 1365117146 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2703 | 1365117147 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2704 | 1365117148 | INF204K01FY7 | NIPPON INDIA MUTUAL FUND EQ HYB FDICWREINV OP END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2705 | 1365117149 | INF204K01G52 | NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2706 | 1365117150 | INF204K01G94 | NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2707 | 1365117151 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2708 | 1365117152 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2709 | 1365117153 | INF179KC1BT3 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2710 | 1365117154 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2711 | 1365117155 | INF179KC1BW7 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2712 | 1365117156 | INF179KC1BX5 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2713 | 1365117157 | INF760K01LD0 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2714 | 1365117158 | INF761K01108 | BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2715 | 1365117159 | INF761K01165 | BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLICWPAYOUT OPT. OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2716 | 1365117160 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2717 | 1365117161 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2718 | 1365117162 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2719 | 1365117163 | INF179KC1CA1 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2720 | 1365117164 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2721 | 1365117165 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2722 | 1365117166 | INF179KC1DY9 | HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2723 | 1365117167 | INF761K01207 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2724 | 1365117168 | INF761K01223 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2725 | 1365117169 | INF761K01462 | BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 2726 | 1365117170 | INF761K01579 | BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2727 | 1365117171 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2728 | 1365117172 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2729 | 1365117173 | INF179KC1EC3 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2730 | 1365117174 | INF179KC1ED1 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2731 | 1365117175 | INF179KC1EK6 | HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27 | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2732 | 1365117176 | INF179KC1ET7 | HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2733 | 1365117178 | INF209KB18X1 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2734 | 1365117179 | INF209KB1H99 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2735 | 1365117180 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2736 | 1365117181 | INF209KB1O25 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2737 | 1365117182 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2738 | 1365117183 | INF209KB1O74 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2739 | 1365117184 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2740 | 1365117185 | INF209KB1O90 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2741 | 1365117186 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2742 | 1365117187 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2743 | 1365117188 | INF209KB1U50 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2744 | 1365117189 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2745 | 1365117190 | INF209KB1W09 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2746 | 1365117191 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2747 | 1365117192 | INF209KB1W66 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2748 | 1365117193 | INF209KB1W74 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2749 | 1365117194 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2750 | 1365117195 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2751 | 1365117196 | INF209KB1Z55 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2752 | 1365117197 | INF209KB1Z71 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2753 | 1365117198 | INF209KB1Z97 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2754 | 1365117199 | INF209KC1050 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27 | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2755 | 1365117200 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2756 | 1365117201 | INF209KC1118 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2757 | 1365117202 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2758 | 1365117203 | INF209KC1167 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2759 | 1365117204 | INF209KC1183 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2760 | 1365117205 | INF209KC1316 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 2761 | 1365117206 | INF209KC1357 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2762 | 1365117207 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2763 | 1365117208 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2764 | 1365117209 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2765 | 1365117210 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2766 | 1365117211 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2767 | 1365117212 | INF209KB15C1 | ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2768 | 1365117213 | INF109K012E4 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2769 | 1365117214 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2770 | 1365117215 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2771 | 1365117216 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2772 | 1365117217 | INF209KC1407 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2773 | 1365117218 | INF109K013J1 | ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2774 | 1365117219 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2775 | 1365117220 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2776 | 1365117221 | INF109K01423 | ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2777 | 1365117222 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2778 | 1365117223 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2779 | 1365117224 | INF209KB18C5 | ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2780 | 1365117225 | INF209KB18O0 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26 | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2781 | 1365117226 | INF209KB18X1 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2782 | 1365117227 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2783 | 1365117228 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2784 | 1365117229 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2785 | 1365117230 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2786 | 1365117231 | INF109K014E0 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2787 | 1365117232 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2788 | 1365117233 | INF209KB1O74 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2789 | 1365117234 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2790 | 1365117235 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2791 | 1365117236 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2792 | 1365117237 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2793 | 1365117238 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2794 | 1365117239 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2795 | 1365117240 | INF109K015A5 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 2796 | 1365117241 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2797 | 1365117242 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2798 | 1365117243 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2799 | 1365117244 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2800 | 1365117245 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2801 | 1365117246 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2802 | 1365117247 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2803 | 1365117248 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2804 | 1365117249 | INF209KB1Z71 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2805 | 1365117250 | INF209KB1ZC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2806 | 1365117251 | INF209KB1ZH2 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2807 | 1365117252 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2808 | 1365117253 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2809 | 1365117254 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2810 | 1365117255 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2811 | 1365117256 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2812 | 1365117257 | INF109K01795 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2813 | 1365117258 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2814 | 1365117259 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2815 | 1365117260 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2816 | 1365117261 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2817 | 1365117262 | INF179KC1GC8 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2818 | 1365117263 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2819 | 1365117264 | INF179KC1GE4 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2820 | 1365117265 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2821 | 1365117266 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2822 | 1365117267 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2823 | 1365117268 | INF179KC1GJ3 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2824 | 1365117269 | INF179KC1GK1 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2825 | 1365117270 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2826 | 1365117271 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2827 | 1365117272 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2828 | 1365117273 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2829 | 1365117274 | INF179KC1GU0 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2830 | 1365117275 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 2831 | 1365117276 | INF179KC1GY2 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2832 | 1365117277 | INF179KC1GZ9 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2833 | 1365117278 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2834 | 1365117279 | INF179KC1HH5 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2835 | 1365117280 | INF179KC1HI3 | HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2836 | 1365117281 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2837 | 1365117282 | INF179KC1HM5 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2838 | 1365117283 | INF179KC1HN3 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2839 | 1365117284 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2840 | 1365117285 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2841 | 1365117286 | INF179KC1IC4 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2842 | 1365117287 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2843 | 1365117288 | INF179KC1IE0 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2844 | 1365117289 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2845 | 1365117290 | INF179KC1IG5 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2846 | 1365117291 | INF209KC1472 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2847 | 1365117292 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2848 | 1365117293 | INF277K010B0 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2849 | 1365117294 | INF277K010L9 | TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2850 | 1365117295 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2851 | 1365117296 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2852 | 1365117297 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2853 | 1365117298 | INF109K018C5 | ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2854 | 1365117299 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2855 | 1365117300 | INF109K019N0 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2856 | 1365117301 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2857 | 1365117302 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 2858 | 1365117303 | INF277K011S2 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2859 | 1365117304 | INF277K011Y0 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2860 | 1365117305 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2861 | 1365117306 | INF277K012O9 | TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2862 | 1365117307 | INF277K012S0 | TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2863 | 1365117308 | INF277K012Y8 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2864 | 1365117309 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2865 | 1365117310 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 2866 | 1365117311 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2867 | 1365117312 | INF277K013B4 | TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2868 | 1365117313 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2869 | 1365117314 | INF277K01410 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2870 | 1365117315 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2871 | 1365117316 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2872 | 1365117317 | INF277K014B2 | TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2873 | 1365117318 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2874 | 1365117319 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2875 | 1365117320 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2876 | 1365117321 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2877 | 1365117322 | INF277K01642 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2878 | 1365117323 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2879 | 1365117324 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2880 | 1365117325 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2881 | 1365117326 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2882 | 1365117327 | INF277K016S1 | TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2883 | 1365117328 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2884 | 1365117329 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2885 | 1365117330 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2886 | 1365117331 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2887 | 1365117332 | INF109K01AL6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2888 | 1365117333 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2889 | 1365117334 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2890 | 1365117335 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2891 | 1365117336 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2892 | 1365117337 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2893 | 1365117338 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2894 | 1365117339 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2895 | 1365117340 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2896 | 1365117341 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2897 | 1365117342 | INF109K01BJ8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2898 | 1365117343 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2899 | 1365117344 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2900 | 1365117345 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 2901 | 1365117346 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2902 | 1365117347 | INF109K01BV3 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2903 | 1365117348 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2904 | 1365117349 | INF109K01CA5 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2905 | 1365117350 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2906 | 1365117351 | INF109K01DY3 | ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2907 | 1365117352 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2908 | 1365117353 | INF109K01E43 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2909 | 1365117354 | INF109K01E50 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2910 | 1365117355 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2911 | 1365117356 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2912 | 1365117357 | INF179KC1IH3 | HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2913 | 1365117358 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2914 | 1365117359 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2915 | 1365117360 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2916 | 1365117361 | INF179KC1IP6 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2917 | 1365117362 | INF179KC1IQ4 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2918 | 1365117363 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2919 | 1365117364 | INF179KC1JB4 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2920 | 1365117365 | INF179KC1JE8 | HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2921 | 1365117366 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2922 | 1365117367 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2923 | 1365117368 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2924 | 1365117369 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2925 | 1365117370 | INF194K01359 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2926 | 1365117371 | INF194K01367 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2927 | 1365117372 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2928 | 1365117373 | INF194K01409 | BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2929 | 1365117374 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2930 | 1365117375 | INF194K01474 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2931 | 1365117376 | INF194K01490 | BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2932 | 1365117377 | INF194K01508 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2933 | 1365117378 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2934 | 1365117379 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2935 | 1365117380 | INF194K01540 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 2936 | 1365117381 | INF194K01581 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2937 | 1365117382 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2938 | 1365117383 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2939 | 1365117384 | INF194K01946 | BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2940 | 1365117385 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2941 | 1365117386 | INF194K01DZ2 | BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2942 | 1365117387 | INF194K01LJ9 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2943 | 1365117388 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2944 | 1365117389 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2945 | 1365117390 | INF277K01774 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2946 | 1365117391 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2947 | 1365117392 | INF277K017O8 | TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2948 | 1365117393 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2949 | 1365117394 | INF277K017X9 | TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2950 | 1365117395 | INF277K018A5 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2951 | 1365117396 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2952 | 1365117397 | INF277K01907 | TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH) | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2953 | 1365117398 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2954 | 1365117399 | INF277K01949 | TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2955 | 1365117400 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2956 | 1365117401 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2957 | 1365117402 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2958 | 1365117403 | INF277K019Y3 | TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2959 | 1365117404 | INF277K01CW4 | TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2960 | 1365117405 | INF277K01DH3 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2961 | 1365117406 | INF277K01DS0 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2962 | 1365117407 | INF277K01DY8 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2963 | 1365117408 | INF277K01EG3 | TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2964 | 1365117409 | INF277K01EH1 | TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2965 | 1365117410 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2966 | 1365117411 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2967 | 1365117412 | INF277K01FI6 | TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2968 | 1365117413 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2969 | 1365117414 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2970 | 1365117415 | INF277K01I86 | TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 2971 | 1365117416 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2972 | 1365117417 | INF277K01MA9 | TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2973 | 1365117418 | INF109K01EF0 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2974 | 1365117419 | INF109K01EG8 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2975 | 1365117420 | INF109K01EO2 | ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2976 | 1365117421 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2977 | 1365117422 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2978 | 1365117423 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2979 | 1365117424 | INF109K01FA8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2980 | 1365117425 | INF109K01FB6 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2981 | 1365117426 | INF109K01FK7 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2982 | 1365117427 | INF109K01FM3 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2983 | 1365117428 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2984 | 1365117429 | INF109K01FO9 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2985 | 1365117430 | INF109K01GL3 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2986 | 1365117431 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2987 | 1365117432 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2988 | 1365117433 | INF109K01IE4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2989 | 1365117434 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2990 | 1365117435 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2991 | 1365117436 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2992 | 1365117437 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2993 | 1365117438 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2994 | 1365117439 | INF109K01S39 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2995 | 1365117440 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2996 | 1365117441 | INF109K01TL6 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2997 | 1365117442 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2998 | 1365117443 | INF109K01TQ5 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFd MONTHLY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 2999 | 1365117444 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3000 | 1365117445 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3001 | 1365117446 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3002 | 1365117447 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3003 | 1365117448 | INF109K01W58 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3004 | 1365117449 | INF109K01WL0 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFd MONTHLY IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3005 | 1365117450 | INF194K01QG4 | BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 3006 | 1365117451 | INF194K01RW9 | BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3007 | 1365117452 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3008 | 1365117453 | INF194K01V89 | BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3009 | 1365117454 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3010 | 1365117455 | INF194K01W21 | BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3011 | 1365117456 | INF194K01X46 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3012 | 1365117457 | INF194K01Z29 | BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3013 | 1365117458 | INF194K01Z85 | BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3014 | 1365117459 | INF194KA10Q8 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3015 | 1365117460 | INF194KA14R8 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI PAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3016 | 1365117461 | INF194KA1L81 | BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3017 | 1365117462 | INF194KA1U15 | BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3018 | 1365117463 | INF194KA1U23 | BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV PAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3019 | 1365117464 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3020 | 1365117465 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3021 | 1365117466 | INF194KB1AK6 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3022 | 1365117467 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3023 | 1365117468 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3024 | 1365117469 | INF194KB1CL0 | BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3025 | 1365117470 | INF194KB1CO4 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3026 | 1365117471 | INF194KB1DJ2 | BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3027 | 1365117472 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3028 | 1365117473 | INF194KB1DO2 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3029 | 1365117474 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3030 | 1365117475 | INF194KB1DT1 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3031 | 1365117476 | INF194KB1DY1 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3032 | 1365117477 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3033 | 1365117479 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3034 | 1365117480 | INF194KB1GH9 | BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3035 | 1365117481 | INF194KB1GN7 | BANDHAN MUTUAL FUND RETIREMENT FD RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3036 | 1365117482 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3037 | 1365117483 | INF277K01PO3 | TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAUOUT OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3038 | 1365117484 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3039 | 1365117485 | INF277K01Y94 | TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAU OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3040 | 1365117486 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 3041 | 1365117487 | INF277K01Z10 | TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3042 | 1365117488 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3043 | 1365117489 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3044 | 1365117490 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3045 | 1365117491 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3046 | 1365117492 | INF277K01Z93 | TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3047 | 1365117493 | INF277KA1018 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3048 | 1365117494 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3049 | 1365117495 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3050 | 1365117496 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3051 | 1365117497 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3052 | 1365117498 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3053 | 1365117499 | INF277KA1166 | TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3054 | 1365117500 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3055 | 1365117501 | INF277KA1299 | TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3056 | 1365117502 | INF277KA1349 | TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVS | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3057 | 1365117503 | INF277KA1463 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3058 | 1365117504 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3059 | 1365117505 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3060 | 1365117506 | INF109K01BJ8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3061 | 1365117507 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3062 | 1365117508 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3063 | 1365117509 | INF277KA1489 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3064 | 1365117510 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3065 | 1365117511 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3066 | 1365117512 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3067 | 1365117513 | INF277KA1653 | TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3068 | 1365117514 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3069 | 1365117515 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3070 | 1365117516 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3071 | 1365117517 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3072 | 1365117518 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3073 | 1365117519 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3074 | 1365117520 | INF277KA1729 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3075 | 1365117521 | INF277KA1851 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 3076 | 1365117522 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3077 | 1365117523 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3078 | 1365117524 | INF109K01X16 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3079 | 1365117525 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3080 | 1365117526 | INF277KA1919 | TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3081 | 1365117527 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3082 | 1365117528 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3083 | 1365117529 | INF109K01EF0 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3084 | 1365117530 | INF109K01EH6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3085 | 1365117531 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3086 | 1365117532 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3087 | 1365117533 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3088 | 1365117534 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3089 | 1365117535 | INF109K01Y31 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3090 | 1365117536 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3091 | 1365117537 | INF109K01Z14 | ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3092 | 1365117538 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3093 | 1365117539 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3094 | 1365117540 | INF109KA11J9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3095 | 1365117541 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3096 | 1365117542 | INF109KA19I4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3097 | 1365117543 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3098 | 1365117544 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3099 | 1365117545 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3100 | 1365117546 | INF109K01O82 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3101 | 1365117547 | INF109K01P57 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3102 | 1365117548 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3103 | 1365117549 | INF109KA1TY2 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3104 | 1365117550 | INF109KA1TZ9 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3105 | 1365117551 | INF109KA1UA0 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3106 | 1365117552 | INF109KB10X0 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3107 | 1365117553 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3108 | 1365117558 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3109 | 1365117559 | INF209KC1233 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26 | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3110 | 1365117560 | INF209KC1316 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 3111 | 1365117561 | INF209KC1357 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3112 | 1365117562 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3113 | 1365117563 | INF109KB1NO5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3114 | 1365117564 | INF109KB1QJ8 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3115 | 1365117565 | INF109KB1QK6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3116 | 1365117566 | INF109KB1QM2 | ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3117 | 1365117567 | INF109KC10D0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3118 | 1365117568 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3119 | 1365117569 | INF109KC10I9 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3120 | 1365117570 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3121 | 1365117571 | INF109KC10Z3 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3122 | 1365117572 | INF109KC11A4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3123 | 1365117573 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3124 | 1365117574 | INF109KC11I7 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3125 | 1365117575 | INF109KC11K3 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3126 | 1365117576 | INF109KC11M9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3127 | 1365117577 | INF109KC11X6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3128 | 1365117578 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3129 | 1365117579 | INF194KB1GY4 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3130 | 1365117580 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3131 | 1365117581 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3132 | 1365117582 | INF194KB1HG9 | BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3133 | 1365117583 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3134 | 1365117584 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3135 | 1365117585 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3136 | 1365117586 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3137 | 1365117587 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3138 | 1365117588 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3139 | 1365117589 | INF194KB1HL9 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3140 | 1365117590 | INF194KB1HM7 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3141 | 1365117591 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3142 | 1365117592 | INF194KB1IE2 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3143 | 1365117593 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3144 | 1365117594 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3145 | 1365117595 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 3146 | 1365117596 | INF277K01410 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3147 | 1365117597 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3148 | 1365117598 | INF194KB1I13 | BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3149 | 1365117599 | INF194KB1IK9 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3150 | 1365117600 | INF194KB1IN3 | BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3151 | 1365117601 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3152 | 1365117602 | INF194KB1IQ6 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH - | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3153 | 1365117603 | INF194KB1IR4 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3154 | 1365117604 | INF194KB1IS2 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3155 | 1365117605 | INF194KB1IU8 | BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3156 | 1365117606 | INF194KB1IV6 | BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3157 | 1365117607 | INF194KB1IW4 | BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3158 | 1365117608 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3159 | 1365117609 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3160 | 1365117610 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3161 | 1365117611 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3162 | 1365117612 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3163 | 1365117613 | INF194KB1IX2 | BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3164 | 1365117614 | INF194KB1IY0 | BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3165 | 1365117615 | INF194KB1IZ7 | BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3166 | 1365117616 | INF194KB1JJ9 | BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3167 | 1365117617 | INF194KB1JO9 | BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXDC29-RG-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3168 | 1365117618 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3169 | 1365117619 | INF277K016S1 | TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3170 | 1365117620 | INF277K016T9 | TATA MUTUAL FUND OVR NGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3171 | 1365117621 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3172 | 1365117622 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3173 | 1365117623 | INF1J2R01031 | ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3174 | 1365117624 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3175 | 1365117625 | INF200K01115 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3176 | 1365117626 | INF200K01123 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3177 | 1365117627 | INF200K01131 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3178 | 1365117628 | INF277KA1AN1 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI - | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3179 | 1365117629 | INF277KA1AO9 | TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3180 | 1365117630 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 3181 | 1365117631 | INF277KA1A50 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3182 | 1365117632 | INF277KA1AU6 | TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3183 | 1365117633 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3184 | 1365117634 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3185 | 1365117635 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3186 | 1365117636 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3187 | 1365117637 | INF277K01972 | TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3188 | 1365117638 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3189 | 1365117639 | INF277KA1AZ5 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3190 | 1365117640 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3191 | 1365117641 | INF277KA1BG3 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3192 | 1365117642 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTFCP INDMFG50-30-20 IDXRGR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3193 | 1365117643 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3194 | 1365117644 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3195 | 1365117645 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3196 | 1365117646 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3197 | 1365117647 | INF277K01DH3 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3198 | 1365117648 | INF277KA1BL3 | TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3199 | 1365117649 | INF277KA1BM1 | TATA MUTUAL FUND NIFTY 500 MLTFCPINDMFG503020IDXRGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3200 | 1365117650 | INF277KA1BN9 | TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXFDRIDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3201 | 1365117651 | INF277KA1BO7 | TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXFDRIDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3202 | 1365117652 | INF277KA1BP4 | TATA MUTUAL FUND NIFTY500MLTFCPINF50-30-20 IDXRGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3203 | 1365117653 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3204 | 1365117654 | INF109K01V00 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3205 | 1365117655 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3206 | 1365117656 | INF109K01Y31 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3207 | 1365117657 | INF109K01Z06 | ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3208 | 1365117658 | INF277KA1BS8 | TATA MUTUAL FUND NIFTY500MLTFCPINF50-30-20IDXRGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3209 | 1365117659 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3210 | 1365117660 | INF277KA1CA4 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3211 | 1365117661 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3212 | 1365117662 | INF277KA1CG1 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3213 | 1365117663 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3214 | 1365117664 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3215 | 1365117665 | INF109KA11J9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 3216 | 1365117666 | INF109KA1415 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3217 | 1365117667 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3218 | 1365117669 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3219 | 1365117670 | INF109KB1QM2 | ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3220 | 1365117671 | INF109KC10I9 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3221 | 1365117672 | INF109KC10U4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3222 | 1365117673 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3223 | 1365117674 | INF109KC11A4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3224 | 1365117675 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3225 | 1365117676 | INF109KC12I5 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3226 | 1365117677 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3227 | 1365117678 | INF109KC13E2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3228 | 1365117679 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3229 | 1365117680 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3230 | 1365117681 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3231 | 1365117682 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3232 | 1365117683 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3233 | 1365117684 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3234 | 1365117685 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3235 | 1365117686 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3236 | 1365117687 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3237 | 1365117688 | INF277K01DS0 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3238 | 1365117689 | INF277K01EH1 | TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3239 | 1365117690 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3240 | 1365117691 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3241 | 1365117692 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3242 | 1365117693 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3243 | 1365117694 | INF277K01OX7 | TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3244 | 1365117695 | INF277K01PR6 | TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3245 | 1365117696 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3246 | 1365117697 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3247 | 1365117698 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3248 | 1365117699 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3249 | 1365117700 | INF277K01Z10 | TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3250 | 1365117701 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 3251 | 1365117702 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3252 | 1365117703 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3253 | 1365117704 | INF277KA1CI7 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3254 | 1365117705 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW - | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3255 | 1365117706 | INF277KA1CN7 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3256 | 1365117707 | INF277KA1CO5 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW - | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3257 | 1365117708 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3258 | 1365117709 | INF277KA1CT4 | TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3259 | 1365117710 | INF277KA1CU2 | TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3260 | 1365117711 | INF277KA1CV0 | TATA MUTUAL FUND IND INNOVATION FD-DR-IDCWREIN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3261 | 1365117712 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3262 | 1365117713 | INF277KA1CY4 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3263 | 1365117714 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3264 | 1365117715 | INF277K01Z93 | TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3265 | 1365117716 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3266 | 1365117717 | INF277KA1430 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3267 | 1365117718 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3268 | 1365117719 | INF109KC12I5 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3269 | 1365117720 | INF109KC12K1 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3270 | 1365117721 | INF109KC12U0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3271 | 1365117722 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3272 | 1365117723 | INF277KA1CZ1 | TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3273 | 1365117724 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3274 | 1365117725 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3275 | 1365117726 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3276 | 1365117727 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3277 | 1365117728 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3278 | 1365117729 | INF109KC12X4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3279 | 1365117730 | INF109KC13E2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3280 | 1365117731 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3281 | 1365117732 | INF109KC13X2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3282 | 1365117733 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3283 | 1365117734 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3284 | 1365117735 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3285 | 1365117736 | INF277KA1BG3 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 3286 | 1365117737 | INF277KA1BP4 | TATA MUTUAL FUND NIFTY50MLTCPNFR50-30-20 IDXRGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3287 | 1365117738 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3288 | 1365117739 | INF109KC14Y8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3289 | 1365117740 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3290 | 1365117741 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3291 | 1365117742 | INF109KC16T3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3292 | 1365117743 | INF109KC16W7 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3293 | 1365117744 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3294 | 1365117745 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3295 | 1365117746 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3296 | 1365117747 | INF109KC17U9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3297 | 1365117748 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3298 | 1365117749 | INE427F07021 | CHALET HOTELS LIMITED 8.35 NCD 24MR28 FVRS1LAC | Debentures | 25-Mar-25 | Credit | Allotment | CA |
| 3299 | 1365117750 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3300 | 1365117751 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3301 | 1365117752 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3302 | 1365117753 | INF109KC18X1 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3303 | 1365117754 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3304 | 1365117755 | INF109KC18E1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3305 | 1365117756 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3306 | 1365117757 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3307 | 1365117758 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3308 | 1365117759 | INF277KA1CC0 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3309 | 1365117760 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3310 | 1365117761 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3311 | 1365117762 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3312 | 1365117763 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3313 | 1365117764 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3314 | 1365117765 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3315 | 1365117766 | INF109KC19X9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3316 | 1365117767 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3317 | 1365117768 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3318 | 1365117769 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3319 | 1365117770 | INF109KC1D93 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3320 | 1365117771 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 3321 | 1365117772 | INF277KA1DC8 | TATA MUTUAL FUND BSE SELCT BUSNSS GRPS IDX DRIDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3322 | 1365117773 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3323 | 1365117774 | INF336L01032 | HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3324 | 1365117775 | INF336L01164 | HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3325 | 1365117776 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3326 | 1365117777 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3327 | 1365117778 | INF336L01BY4 | HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3328 | 1365117779 | INF336L01IA9 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP | Units | 25-Mar-25 | Credit | Allotment | CA |
| 3329 | 1365117780 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3330 | 1365117781 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3331 | 1365117782 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3332 | 1365117783 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3333 | 1365117784 | INF109KC1LH2 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3334 | 1365117785 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3335 | 1365117786 | INF336L01NZ6 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3336 | 1365117787 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3337 | 1365117788 | INF336L01PV0 | HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3338 | 1365117789 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3339 | 1365117790 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3340 | 1365117791 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3341 | 1365117792 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3342 | 1365117793 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3343 | 1365117794 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3344 | 1365117795 | INF336L01QS4 | HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3345 | 1365117796 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3346 | 1365117797 | INF336L01RE2 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3347 | 1365117798 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3348 | 1365117799 | INF336L01RI3 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3349 | 1365117800 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3350 | 1365117801 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3351 | 1365117802 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3352 | 1365117803 | INF109KC1U35 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3353 | 1365117804 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3354 | 1365117805 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3355 | 1365117806 | INF336L01RO1 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 3356 | 1365117807 | INF336L01RR4 | HSBC MUTUAL FUND FINSRVFD-RG -GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3357 | 1365117808 | INF336L01RT0 | HSBC MUTUAL FUND FINSRVFD-RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3358 | 1365117809 | INF579M01217 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3359 | 1365117810 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3360 | 1365117811 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3361 | 1365117812 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3362 | 1365117813 | INF109KC1X81 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3363 | 1365117814 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3364 | 1365117815 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3365 | 1365117816 | INF579M01886 | 360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3366 | 1365117817 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3367 | 1365117818 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3368 | 1365117819 | INF579M01AL6 | 360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3369 | 1365117821 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3370 | 1365117822 | INF109KC1YC6 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3371 | 1365117823 | INF109KC1Z55 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3372 | 1365117824 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3373 | 1365117825 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW - | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3374 | 1365117826 | INF109KC1F75 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3375 | 1365117827 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3376 | 1365117828 | INF579M01AM4 | 360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3377 | 1365117829 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3378 | 1365117830 | INF579M01AQ5 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3379 | 1365117831 | INF277KA1CM9 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3380 | 1365117832 | INF277KA1CO5 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW - | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3381 | 1365117833 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3382 | 1365117834 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3383 | 1365117835 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3384 | 1365117836 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3385 | 1365117837 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3386 | 1365117838 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3387 | 1365117839 | INF109KC1GF6 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3388 | 1365117840 | INF109KC1GG4 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3389 | 1365117842 | INF336L01BA4 | HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3390 | 1365117843 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 3391 | 1365117844 | INF336L01BY4 | HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3392 | 1365117845 | INF336L01CC8 | HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3393 | 1365117846 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3394 | 1365117847 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3395 | 1365117848 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3396 | 1365117849 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3397 | 1365117850 | INF109KC1LH2 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3398 | 1365117851 | INF109KC1LI0 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3399 | 1365117852 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3400 | 1365117853 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3401 | 1365117854 | INF336L01QW6 | HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL-GRW30JN27 | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3402 | 1365117855 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3403 | 1365117856 | INF336L01RD4 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3404 | 1365117857 | INF109KC1LJ8 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3405 | 1365117858 | INF109KC1LL4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3406 | 1365117859 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3407 | 1365117860 | INF109KC1N83 | ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3408 | 1365117861 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3409 | 1365117862 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3410 | 1365117863 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3411 | 1365117864 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3412 | 1365117865 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3413 | 1365117866 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3414 | 1365117867 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3415 | 1365117868 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3416 | 1365117869 | INF336L01RR4 | HSBC MUTUAL FUND FINSRVFD-RG -GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3417 | 1365117870 | INF579M01506 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3418 | 1365117871 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3419 | 1365117872 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3420 | 1365117873 | INF109KC1R71 | ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3421 | 1365117874 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3422 | 1365117875 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3423 | 1365117876 | INF109KC1TY0 | ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD CONS PL GWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3424 | 1365117877 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3425 | 1365117878 | INF579M01AH4 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 3426 | 1365117879 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3427 | 1365117880 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3428 | 1365117881 | INF582M01GM5 | UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3429 | 1365117882 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3430 | 1365117883 | INF109KC1U35 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3431 | 1365117884 | INF109KC1U43 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3432 | 1365117885 | INF579M01AV5 | 360 ONE MUTUAL FUND BAL HY FD -RG PL-GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3433 | 1365117886 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3434 | 1365117888 | INF582M01KT2 | UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3435 | 1365117889 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3436 | 1365117890 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3437 | 1365117891 | INF677K01213 | HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3438 | 1365117892 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3439 | 1365117893 | INF582M01EO6 | UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3440 | 1365117894 | INF582M01GD4 | UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3441 | 1365117895 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3442 | 1365117896 | INF582M01JA4 | UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3443 | 1365117897 | INF582M01JM9 | UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3444 | 1365117898 | INF582M01KC8 | UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3445 | 1365117899 | INF582M01KG9 | UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3446 | 1365117900 | INF582M01KT2 | UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3447 | 1365117901 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3448 | 1365117902 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3449 | 1365117903 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3450 | 1365117904 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3451 | 1365117905 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3452 | 1365117906 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3453 | 1365117907 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3454 | 1365117908 | INF677K01213 | HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3455 | 1365117909 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3456 | 1365117910 | INF680P01075 | SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3457 | 1365117911 | INF680P01414 | SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3458 | 1365117912 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3459 | 1365117913 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3460 | 1365117914 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 3461 | 1365117915 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3462 | 1365117916 | INF174K01252 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3463 | 1365117917 | INF680P01463 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3464 | 1365117918 | INF740K01011 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAWOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3465 | 1365117919 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3466 | 1365117920 | INF740K01045 | DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3467 | 1365117921 | INF740K01052 | DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3468 | 1365117922 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3469 | 1365117923 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3470 | 1365117924 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3471 | 1365117925 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3472 | 1365117926 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3473 | 1365117927 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3474 | 1365117928 | INF740K01078 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAWOUT OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3475 | 1365117929 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3476 | 1365117930 | INF740K01110 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3477 | 1365117931 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3478 | 1365117932 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3479 | 1365117933 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3480 | 1365117934 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3481 | 1365117935 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3482 | 1365117936 | INF174K01D28 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3483 | 1365117937 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3484 | 1365117938 | INF740K01136 | DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAWOUT OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3485 | 1365117939 | INF740K01144 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3486 | 1365117940 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3487 | 1365117941 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAWOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3488 | 1365117942 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3489 | 1365117943 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3490 | 1365117944 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3491 | 1365117945 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3492 | 1365117946 | INF174K01JC0 | KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3493 | 1365117947 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3494 | 1365117948 | INF109KC1V00 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3495 | 1365117949 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 3496 | 1365117950 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3497 | 1365117951 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3498 | 1365117952 | INF174K01KH7 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3499 | 1365117953 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3500 | 1365117954 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3501 | 1365117955 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3502 | 1365117956 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3503 | 1365117957 | INF109KC1W41 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3504 | 1365117958 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3505 | 1365117959 | INF109KC1X81 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3506 | 1365117960 | INF109KC1Y07 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3507 | 1365117961 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3508 | 1365117962 | INF174K01LO1 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3509 | 1365117963 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3510 | 1365117964 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3511 | 1365117965 | INF680P01414 | SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3512 | 1365117966 | INF680P01463 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3513 | 1365117967 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3514 | 1365117968 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3515 | 1365117969 | INF109KC1YD4 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3516 | 1365117970 | INF109KC1Z22 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3517 | 1365117971 | INF109KC1Z30 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3518 | 1365117972 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3519 | 1365117973 | INF740K01045 | DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3520 | 1365117974 | INF740K01052 | DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3521 | 1365117975 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3522 | 1365117976 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3523 | 1365117977 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3524 | 1365117978 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3525 | 1365117979 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3526 | 1365117980 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3527 | 1365117981 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3528 | 1365117982 | INF174K01195 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3529 | 1365117983 | INF174K01203 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3530 | 1365117984 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 3531 | 1365117985 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3532 | 1365117986 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3533 | 1365117987 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3534 | 1365117988 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3535 | 1365117989 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3536 | 1365117990 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3537 | 1365117991 | INF740K01227 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3538 | 1365117992 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3539 | 1365117993 | INF174K01252 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3540 | 1365117994 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3541 | 1365117995 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3542 | 1365117996 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3543 | 1365117997 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3544 | 1365117998 | INF740K01284 | DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3545 | 1365117999 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3546 | 1365118000 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3547 | 1365118001 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3548 | 1365118002 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3549 | 1365118003 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3550 | 1365118004 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3551 | 1365118005 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3552 | 1365118006 | INF200K01198 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3553 | 1365118007 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3554 | 1365118008 | INF174K01MW2 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3555 | 1365118009 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3556 | 1365118010 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3557 | 1365118011 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3558 | 1365118012 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3559 | 1365118013 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3560 | 1365118014 | INF200K01248 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3561 | 1365118015 | INF200K01255 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3562 | 1365118016 | INF200K01263 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3563 | 1365118017 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3564 | 1365118018 | INF200K01289 | SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3565 | 1365118019 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 3566 | 1365118020 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3567 | 1365118021 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3568 | 1365118022 | INF174K01N19 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3569 | 1365118023 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3570 | 1365118024 | INF174K01VQ5 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3571 | 1365118025 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3572 | 1365118026 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3573 | 1365118027 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3574 | 1365118028 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3575 | 1365118029 | INF740K01227 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3576 | 1365118030 | INF740K01235 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3577 | 1365118031 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3578 | 1365118032 | INF174KA1BC6 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3579 | 1365118033 | INF174KA1DY6 | KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3580 | 1365118034 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3581 | 1365118035 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3582 | 1365118036 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3583 | 1365118037 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3584 | 1365118038 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3585 | 1365118039 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3586 | 1365118040 | INF740K01334 | DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3587 | 1365118041 | INF740K01441 | DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3588 | 1365118042 | INF174KA1FQ7 | KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3589 | 1365118043 | INF174KA1FR5 | KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3590 | 1365118044 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3591 | 1365118045 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3592 | 1365118046 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3593 | 1365118047 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3594 | 1365118048 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3595 | 1365118049 | INF740K01730 | DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3596 | 1365118050 | INF740K01797 | DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3597 | 1365118051 | INF740K01805 | DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3598 | 1365118052 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3599 | 1365118053 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3600 | 1365118054 | INF174KA1HT7 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 3601 | 1365118055 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3602 | 1365118056 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3603 | 1365118057 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3604 | 1365118058 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3605 | 1365118059 | INF740K01GK7 | DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3606 | 1365118060 | INF740K01GN1 | DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWREINV OP END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3607 | 1365118061 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3608 | 1365118062 | INF174KA1IL2 | KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2027 TOP12EQ WGHIDX DR GRW 30AP27 | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3609 | 1365118063 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3610 | 1365118064 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3611 | 1365118065 | INF174KA1MG4 | KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3612 | 1365118066 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3613 | 1365118067 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3614 | 1365118068 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3615 | 1365118069 | INF740K01OL9 | DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAUYOUT OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3616 | 1365118070 | INF740K01PC5 | DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3617 | 1365118071 | INF740K01PF8 | DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3618 | 1365118072 | INF174KA1351 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3619 | 1365118073 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3620 | 1365118074 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3621 | 1365118075 | INF740K01PU7 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3622 | 1365118076 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3623 | 1365118077 | INF174KA1OR7 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3624 | 1365118078 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3625 | 1365118079 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3626 | 1365118080 | INF740K01656 | DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3627 | 1365118081 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3628 | 1365118082 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3629 | 1365118083 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3630 | 1365118084 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3631 | 1365118085 | INF174K01401 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3632 | 1365118086 | INF174K01419 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3633 | 1365118087 | INF740K01797 | DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3634 | 1365118088 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3635 | 1365118089 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 3636 | 1365118090 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3637 | 1365118091 | INF740K01NU2 | DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3638 | 1365118092 | INF174K01443 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3639 | 1365118093 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3640 | 1365118094 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3641 | 1365118095 | INF174K01484 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3642 | 1365118096 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3643 | 1365118097 | INF174K01AU1 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3644 | 1365118098 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3645 | 1365118099 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3646 | 1365118100 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3647 | 1365118101 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3648 | 1365118103 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3649 | 1365118104 | INF174K01DY7 | KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3650 | 1365118105 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3651 | 1365118106 | INF174K01ES7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3652 | 1365118107 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3653 | 1365118108 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3654 | 1365118109 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3655 | 1365118110 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3656 | 1365118111 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3657 | 1365118112 | INF174K01JZ1 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3658 | 1365118113 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3659 | 1365118114 | INF740K01OZ9 | DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3660 | 1365118115 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3661 | 1365118116 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3662 | 1365118117 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3663 | 1365118118 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3664 | 1365118119 | INF174K01KV8 | KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3665 | 1365118120 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3666 | 1365118121 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3667 | 1365118122 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3668 | 1365118123 | INF740K01QG4 | DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3669 | 1365118124 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3670 | 1365118125 | INF740K01ZP6 | DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 3671 | 1365118126 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3672 | 1365118127 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3673 | 1365118128 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3674 | 1365118129 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3675 | 1365118130 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3676 | 1365118131 | INF200K01388 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3677 | 1365118132 | INF200K01396 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3678 | 1365118133 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3679 | 1365118134 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3680 | 1365118135 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3681 | 1365118136 | INF740KA1MB0 | DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3682 | 1365118137 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3683 | 1365118138 | INF200K01420 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3684 | 1365118139 | INF200K01438 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3685 | 1365118140 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3686 | 1365118141 | INF200K01453 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3687 | 1365118142 | INF200K01461 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3688 | 1365118143 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3689 | 1365118144 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3690 | 1365118145 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3691 | 1365118146 | INF740KA1QO4 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3692 | 1365118147 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3693 | 1365118148 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3694 | 1365118149 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3695 | 1365118150 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3696 | 1365118151 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3697 | 1365118152 | INF200K01552 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3698 | 1365118153 | INF740KA1TE9 | DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3699 | 1365118154 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3700 | 1365118155 | INF740KA1TI0 | DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3701 | 1365118156 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3702 | 1365118157 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTQ 50IDX - RGGRT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3703 | 1365118158 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3704 | 1365118159 | INF200K01578 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3705 | 1365118160 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 3706 | 1365118161 | INF200K01628 | SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3707 | 1365118162 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3708 | 1365118163 | INF200K01685 | SBI MUTUAL FUND CRD RSK FD-REG-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3709 | 1365118164 | INF200K01701 | SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3710 | 1365118165 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3711 | 1365118166 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3712 | 1365118167 | INF200K01826 | SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3713 | 1365118168 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3714 | 1365118169 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3715 | 1365118170 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3716 | 1365118171 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3717 | 1365118172 | INF740KA1UQ1 | DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3718 | 1365118173 | INF200K01834 | SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3719 | 1365118174 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3720 | 1365118175 | INF200K01909 | SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3721 | 1365118176 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3722 | 1365118177 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3723 | 1365118178 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3724 | 1365118179 | INF740KA1UY5 | DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3725 | 1365118180 | INF740KA1VK2 | DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3726 | 1365118181 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3727 | 1365118182 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3728 | 1365118183 | INF200K01AN9 | SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3729 | 1365118184 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3730 | 1365118185 | INF740K01QD1 | DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3731 | 1365118186 | INF740K01QR1 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYIDCWREIN OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3732 | 1365118187 | INF740K01Z27 | DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3733 | 1365118188 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3734 | 1365118189 | INF879O01068 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3735 | 1365118190 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3736 | 1365118191 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3737 | 1365118192 | INF879O01266 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3738 | 1365118193 | INF740K01ZP6 | DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3739 | 1365118194 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3740 | 1365118195 | INF740KA1CP1 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 3741 | 1365118196 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3742 | 1365118197 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3743 | 1365118198 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3744 | 1365118199 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3745 | 1365118200 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3746 | 1365118201 | INF917K01BC9 | HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3747 | 1365118202 | INF917K01BP1 | HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3748 | 1365118203 | INF740KA1JX0 | DSP MUTUAL FUND CORP BD FD REG GRWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3749 | 1365118204 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3750 | 1365118205 | INF740KA1LE6 | DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3751 | 1365118206 | INF740KA1MB0 | DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3752 | 1365118207 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3753 | 1365118208 | INE343G14503 | BHARTI HEXACOM LIMITED 87D CP 20JUN25 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 3754 | 1365118209 | INF917K01CL8 | HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3755 | 1365118210 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3756 | 1365118211 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3757 | 1365118212 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3758 | 1365118213 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3759 | 1365118214 | INF740KA1ME4 | DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3760 | 1365118215 | INF740KA1MG9 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3761 | 1365118216 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3762 | 1365118217 | INF740KA1MK1 | DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3763 | 1365118218 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3764 | 1365118219 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3765 | 1365118220 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3766 | 1365118221 | INF740KA1QY3 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3767 | 1365118222 | INF740KA1RB9 | DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3768 | 1365118223 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3769 | 1365118225 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3770 | 1365118226 | INF917K01RH4 | HSBC MUTUAL FUND BUSINESS CYCLES FD DIV PAY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3771 | 1365118227 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3772 | 1365118228 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3773 | 1365118229 | INF959L01FW8 | NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3774 | 1365118230 | INF740KA1TE9 | DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3775 | 1365118231 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 3776 | 1365118232 | INF740KA1TJ8 | DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3777 | 1365118233 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3778 | 1365118234 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3779 | 1365118235 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3780 | 1365118236 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3781 | 1365118237 | INF174K01LN3 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3782 | 1365118238 | INF740KA1TU5 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3783 | 1365118239 | INF740KA1TW1 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3784 | 1365118241 | INF174K01LQ6 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT DIVI PAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3785 | 1365118242 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3786 | 1365118243 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3787 | 1365118244 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3788 | 1365118245 | INF174K01MR2 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3789 | 1365118246 | INF174K01MW2 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3790 | 1365118247 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3791 | 1365118248 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3792 | 1365118249 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3793 | 1365118250 | INF174K01VQ5 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3794 | 1365118251 | INF174KA1QZ5 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3795 | 1365118252 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3796 | 1365118253 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3797 | 1365118254 | INF959L01HL7 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3798 | 1365118255 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3799 | 1365118256 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3800 | 1365118257 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3801 | 1365118258 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3802 | 1365118259 | INF174KA1EM9 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3803 | 1365118260 | INF174KA1EN7 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3804 | 1365118261 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMDCP50 IDXFD -RG PL-GRWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3805 | 1365118262 | INF174KA1SW8 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3806 | 1365118263 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3807 | 1365118264 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3808 | 1365118265 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3809 | 1365118266 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3810 | 1365118267 | INF174KA1EZ1 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 3811 | 1365118268 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3812 | 1365118269 | INF174KA1FL8 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3813 | 1365118270 | INF174KA1FW5 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3814 | 1365118271 | INF174KA1TY2 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3815 | 1365118272 | INF174KA1UB8 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3816 | 1365118273 | INF174KA1UH5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3817 | 1365118274 | INF174KA1UN3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3818 | 1365118275 | INF174KA1US2 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3819 | 1365118276 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3820 | 1365118277 | INF174KA1FY1 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3821 | 1365118278 | INF174KA1GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3822 | 1365118279 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3823 | 1365118280 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3824 | 1365118281 | INF174KA1VH3 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3825 | 1365118282 | INF174KA1VP6 | KOTAK MAHINDRA MUTUAL FUND CRSLIBXFNRSV3-6MTHSDBTDX-RGDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3826 | 1365118283 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3827 | 1365118284 | INF174V01044 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3828 | 1365118285 | INF174V01218 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3829 | 1365118286 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3830 | 1365118287 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3831 | 1365118288 | INF174KA1HT7 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3832 | 1365118289 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3833 | 1365118290 | INF200K01BD8 | SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3834 | 1365118291 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3835 | 1365118292 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3836 | 1365118293 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3837 | 1365118294 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3838 | 1365118295 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3839 | 1365118296 | INF200K01BE6 | SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3840 | 1365118297 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3841 | 1365118298 | INF200K01CU0 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3842 | 1365118299 | INF200K01CV8 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3843 | 1365118300 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3844 | 1365118301 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3845 | 1365118302 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 3846 | 1365118303 | INF174V01B1 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3847 | 1365118304 | INF174V01B1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3848 | 1365118305 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3849 | 1365118306 | INF200K01HB9 | SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3850 | 1365118307 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3851 | 1365118308 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3852 | 1365118309 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3853 | 1365118310 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3854 | 1365118311 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3855 | 1365118312 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3856 | 1365118313 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3857 | 1365118314 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3858 | 1365118315 | INF178L01AX4 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3859 | 1365118316 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3860 | 1365118317 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3861 | 1365118318 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3862 | 1365118319 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3863 | 1365118320 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3864 | 1365118321 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3865 | 1365118322 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3866 | 1365118323 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3867 | 1365118324 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3868 | 1365118325 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3869 | 1365118327 | INF200K01RH5 | SBI MUTUAL FUND FOCD EQFD DR IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3870 | 1365118328 | INF200K01RI3 | SBI MUTUAL FUND FOCD EQFD DR IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3871 | 1365118329 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3872 | 1365118330 | INF200K01RM5 | SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3873 | 1365118331 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3874 | 1365118332 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3875 | 1365118333 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3876 | 1365118334 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3877 | 1365118335 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3878 | 1365118336 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3879 | 1365118337 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3880 | 1365118338 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 3881 | 1365118339 | INF200K01SE0 | SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3882 | 1365118340 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3883 | 1365118341 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3884 | 1365118342 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3885 | 1365118343 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3886 | 1365118344 | INF179K01AA2 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3887 | 1365118345 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3888 | 1365118346 | INF179K01AK1 | HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3889 | 1365118347 | INF200K01T36 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3890 | 1365118348 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3891 | 1365118349 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3892 | 1365118350 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3893 | 1365118351 | INF740KA1T24 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3894 | 1365118352 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3895 | 1365118353 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3896 | 1365118354 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3897 | 1365118355 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3898 | 1365118356 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3899 | 1365118357 | INF740KA1UA5 | DSP MUTUAL FUND MULTICAP FD RG-IDCWPLYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3900 | 1365118358 | INF740KA1UN8 | DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3901 | 1365118359 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3902 | 1365118360 | INF740KA1UQ1 | DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3903 | 1365118361 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3904 | 1365118362 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3905 | 1365118363 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3906 | 1365118364 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3907 | 1365118365 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3908 | 1365118366 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3909 | 1365118367 | INF740KA1UY5 | DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3910 | 1365118368 | INF740KA1VK2 | DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3911 | 1365118369 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3912 | 1365118370 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3913 | 1365118371 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3914 | 1365118373 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3915 | 1365118374 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 3916 | 1365118375 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3917 | 1365118376 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3918 | 1365118377 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3919 | 1365118378 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3920 | 1365118379 | INF879O01100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3921 | 1365118380 | INF879O01191 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3922 | 1365118381 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3923 | 1365118382 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3924 | 1365118383 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3925 | 1365118384 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3926 | 1365118385 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3927 | 1365118386 | INF179K01VQ4 | HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3928 | 1365118387 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3929 | 1365118388 | INF879O01225 | PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3930 | 1365118389 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3931 | 1365118390 | INF879O01266 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3932 | 1365118391 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3933 | 1365118392 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3934 | 1365118393 | INF917K01551 | HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3935 | 1365118394 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3936 | 1365118395 | INF917K01BC9 | HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3937 | 1365118396 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3938 | 1365118397 | INF917K01D95 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3939 | 1365118398 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3940 | 1365118399 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3941 | 1365118400 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3942 | 1365118401 | INF179K01XD8 | HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3943 | 1365118402 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3944 | 1365118403 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3945 | 1365118404 | INF179K01YM7 | HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3946 | 1365118405 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3947 | 1365118406 | INF179K01GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3948 | 1365118407 | INF179K01JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3949 | 1365118408 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3950 | 1365118409 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 3951 | 1365118410 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3952 | 1365118411 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3953 | 1365118412 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 3954 | 1365118413 | INF179KA1Q61 | HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3955 | 1365118414 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3956 | 1365118415 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3957 | 1365118416 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3958 | 1365118417 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3959 | 1365118418 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3960 | 1365118419 | INF179KA1SB7 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3961 | 1365118420 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3962 | 1365118421 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3963 | 1365118422 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3964 | 1365118424 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3965 | 1365118425 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3966 | 1365118426 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3967 | 1365118427 | INF179KB1HU9 | HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3968 | 1365118428 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3969 | 1365118429 | INF179KB1MK0 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3970 | 1365118430 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3971 | 1365118431 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3972 | 1365118432 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3973 | 1365118433 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3974 | 1365118434 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3975 | 1365118435 | INF179KC1BK2 | HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3976 | 1365118436 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3977 | 1365118437 | INF179KC1BP1 | HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3978 | 1365118438 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3979 | 1365118439 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3980 | 1365118440 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3981 | 1365118441 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3982 | 1365118442 | INF179KC1CA1 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3983 | 1365118443 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3984 | 1365118444 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3985 | 1365118445 | INF179KC1EC3 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 3986 | 1365118446 | INF179KC1ED1 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3987 | 1365118447 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3988 | 1365118448 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3989 | 1365118449 | INF179KC1FR8 | HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29 | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3990 | 1365118450 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3991 | 1365118451 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3992 | 1365118452 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3993 | 1365118453 | INF179KC1G5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3994 | 1365118454 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3995 | 1365118455 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3996 | 1365118456 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3997 | 1365118457 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3998 | 1365118458 | INF179KC1GU0 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 3999 | 1365118459 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4000 | 1365118460 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4001 | 1365118461 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4002 | 1365118462 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4003 | 1365118463 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4004 | 1365118464 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4005 | 1365118465 | INF179KC1IE0 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT- | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4006 | 1365118466 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4007 | 1365118467 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4008 | 1365118468 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGWRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4009 | 1365118470 | INF179KC1IP6 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4010 | 1365118471 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4011 | 1365118472 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4012 | 1365118473 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4013 | 1365118474 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4014 | 1365118475 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4015 | 1365118476 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4016 | 1365118477 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4017 | 1365118478 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4018 | 1365118479 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4019 | 1365118480 | INF194K01581 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4020 | 1365118481 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 4021 | 1365118482 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4022 | 1365118483 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4023 | 1365118484 | INF194K01DZ2 | BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4024 | 1365118485 | INF194K01I60 | BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4025 | 1365118486 | INF194K01QG4 | BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4026 | 1365118487 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4027 | 1365118488 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4028 | 1365118489 | INF194K01X46 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4029 | 1365118490 | INF194K01Y29 | BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4030 | 1365118491 | INF194KA15R5 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4031 | 1365118492 | INF194KA1L81 | BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4032 | 1365118493 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4033 | 1365118494 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4034 | 1365118499 | INE528L07123 | EAAA INDIA ALTERNATIVES LIMITED SR IV 10.02 NCD 25MR28 FVRS1LAC | Debentures | 25-Mar-25 | Credit | Allotment | CA |
| 4035 | 1365118500 | INE01YL07342 | EARLYSALARY SERVICES PRIVATE LIMITED 10.90 NCD 04JN27 FVRS1LAC | Debentures | 25-Mar-25 | Credit | Allotment | CA |
| 4036 | 1365118501 | INE679A16375 | CSB BANK LIMITED CD 19MAR26 | Certificate of Deposit | 25-Mar-25 | Credit | Allotment | CA |
| 4037 | 1365118502 | INE040A16GS5 | HDFC BANK LIMITED CD 24MAR26 | Certificate of Deposit | 25-Mar-25 | Credit | Allotment | CA |
| 4038 | 1365118503 | INE036D16IJ2 | THE KARUR VYSYA BANK LIMITED CD 24JUN25 | Certificate of Deposit | 25-Mar-25 | Credit | Allotment | CA |
| 4039 | 1365118504 | INE237A169Z7 | KOTAK MAHINDRA BANK LIMITED CD 23APR25 | Certificate of Deposit | 25-Mar-25 | Credit | Allotment | CA |
| 4040 | 1365118507 | INE556F16BF7 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 25MAR26 | Certificate of Deposit | 25-Mar-25 | Credit | Allotment | CA |
| 4041 | 1365118531 | INE212K14BA3 | SBICAP SECURITIES LIMITED 91D CP 24JUN25 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4042 | 1365118571 | INE992M14GH0 | PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 364D CP 24MAR26 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4043 | 1365118573 | INE992M14GG2 | PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 120D CP 23JUL25 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4044 | 1365118615 | INE028U08057 | JANA CAPITAL LIMITED SR E 1 NCD 25MR28 FVRS1LAC | Debentures | 25-Mar-25 | Credit | Allotment | CA |
| 4045 | 1365118617 | INE274G13049 | DHANI SERVICES LIMITED WARRANTS 16SP26 | Warrants | 25-Mar-25 | Credit | Allotment | CA |
| 4046 | 1365118619 | INF0GCD01198 | TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4047 | 1365118620 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4048 | 1365118621 | INF173K01DA9 | SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4049 | 1365118622 | INF192K01858 | JM FINANCIAL MUTUAL FUND LIQUID FD WKLYDCWREINVST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4050 | 1365118623 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4051 | 1365118624 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4052 | 1365118625 | INF205K01HM5 | INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4053 | 1365118626 | INF205K01MF9 | INVESTCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4054 | 1365118627 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4055 | 1365118628 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 4056 | 1365118629 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4057 | 1365118630 | INF760K01FU6 | CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4058 | 1365118631 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4059 | 1365118632 | INF769K01CM1 | MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4060 | 1365118633 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4061 | 1365118635 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4062 | 1365118636 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4063 | 1365118637 | INF03VN01043 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4064 | 1365118638 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4065 | 1365118639 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4066 | 1365118640 | INF109K01VS7 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4067 | 1365118641 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4068 | 1365118642 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4069 | 1365118643 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4070 | 1365118644 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4071 | 1365118645 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4072 | 1365118646 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4073 | 1365118647 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4074 | 1365118648 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4075 | 1365118649 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4076 | 1365118650 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4077 | 1365118651 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4078 | 1365118652 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4079 | 1365118653 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4080 | 1365118654 | INF209KB1ZC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4081 | 1365118655 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4082 | 1365118656 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4083 | 1365118657 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4084 | 1365118658 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4085 | 1365118659 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4086 | 1365118660 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4087 | 1365118679 | INE0MHC07484 | WHIZDM FINANCE PRIVATE LIMITED 11.39 NCD 21AP26 FVRS50LAC | Debentures | 25-Mar-25 | Credit | Allotment | CA |
| 4088 | 1365118680 | INE261F14NP3 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 24JUN25 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4089 | 1365118716 | INE377Y14BE7 | BAJAJ HOUSING FINANCE LIMITED 91D CP 24JUN25 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4090 | 1365118717 | INE289B14JL0 | GIC HOUSING FINANCE LIMITED 325D CP 13FEB26 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |

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| 4091 | 1365118718 | INE012114RL4 | JM FINANCIAL SERVICES LIMITED 91D CP 24JUN25 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4092 | 1365118719 | INE012114RM2 | JM FINANCIAL SERVICES LIMITED 181D CP 22SEP25 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4093 | 1365118720 | INE01HR01016 | ONLINE PSB LOANS LIMITED EQ | Equity Shares | 25-Mar-25 | Credit | Private Placement | CA |
| 4094 | 1365118734 | INE02CG07031 | GOLDEN GUILD PROPERTIES PRIVATE LIMITED NCD 27NV26 FVRS10LAC | Debentures | 25-Mar-25 | Credit | Allotment | CA |
| 4095 | 1365118749 | INE1BC001013 | SADBHAV FUTURETECH PRIVATE LIMITED EQ | Equity Shares | 25-Mar-25 | Credit | Private Placement | CA |
| 4096 | 1365118754 | IN8238A01025 | AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED | Equity Shares | 25-Mar-25 | Credit | ESOP | CA |
| 4097 | 1365118758 | INE562A16ON3 | INDIAN BANK CD 25MAR26 | Certificate of Deposit | 25-Mar-25 | Credit | Allotment | CA |
| 4098 | 1365118777 | INF0GCD01321 | TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4099 | 1365118778 | INF0QA701144 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - WEEKLY IDCW PYT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4100 | 1365118779 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4101 | 1365118780 | INF192K01AV1 | JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4102 | 1365118781 | INF204K01C23 | NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4103 | 1365118792 | INF204K01C17 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4104 | 1365118793 | INF204K01EG7 | NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4105 | 1365118794 | INF204K01EX2 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4106 | 1365118795 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4107 | 1365118796 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4108 | 1365118797 | INF204K01UY6 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4109 | 1365118798 | INF204K01YF7 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4110 | 1365118799 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4111 | 1365118800 | INF204K01ZN8 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4112 | 1365118801 | INF204K01ZV1 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4113 | 1365118812 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4114 | 1365118813 | INF205K01HN3 | INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4115 | 1365118814 | INF205K01HO1 | INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI.- OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4116 | 1365118815 | INF205K01RU7 | INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4117 | 1365118816 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4118 | 1365118817 | INF223J01FH4 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4119 | 1365118818 | INF247L01270 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4120 | 1365118819 | INF247L01346 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4121 | 1365118820 | INF663L01U57 | PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4122 | 1365118821 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4123 | 1365118822 | INF666M01030 | GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4124 | 1365118823 | INF666M01AN7 | GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4125 | 1365118824 | INF666M01EU4 | GROWW MUTUAL FUND DYNAMIC BOND FD RG PL WKLY DVPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 4126 | 1365118825 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4127 | 1365118826 | INF666M01GW5 | GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4128 | 1365118827 | INF754K01186 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4129 | 1365118828 | INF754K01269 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4130 | 1365118829 | INF754K01BQ6 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD DR IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4131 | 1365118830 | INF754K01CC4 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4132 | 1365118831 | INF754K01I18 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4133 | 1365118832 | INF754K01IL2 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4134 | 1365118833 | INF754K01IQ1 | EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4135 | 1365118834 | INF760K01803 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4136 | 1365118835 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4137 | 1365118836 | INF760K01DA3 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4138 | 1365118837 | INF761K01CP1 | BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4139 | 1365118838 | INF761K01CT3 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4140 | 1365118839 | INF761K01CW7 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4141 | 1365118840 | INF767K01519 | LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4142 | 1365118841 | INF767K01527 | LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4143 | 1365118842 | INF767K01AK3 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4144 | 1365118843 | INF767K01AL1 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4145 | 1365118844 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4146 | 1365118845 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4147 | 1365118846 | INF767K01FL0 | LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4148 | 1365118847 | INF767K01GJ2 | LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4149 | 1365118848 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4150 | 1365118849 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4151 | 1365118850 | INF767K01QJ1 | LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4152 | 1365118851 | INF769K01820 | MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4153 | 1365118852 | INF769K01838 | MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWFPAYOUT OPEN ENDED | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4154 | 1365118853 | INF769K01960 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND INSTI MTHLY IDCWPAY OP | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4155 | 1365118854 | INF769K01986 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4156 | 1365118855 | INF769K01AA0 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4157 | 1365118856 | INF769K01FH4 | MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PL MTHY IDCWEINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4158 | 1365118857 | INF789F01554 | UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4159 | 1365118858 | INF789F01PW0 | UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4160 | 1365118859 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 4161 | 1365118860 | INF789F01XU8 | UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4162 | 1365118861 | INF846K011B0 | AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4163 | 1365118862 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4164 | 1365118863 | INF846K01438 | AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4165 | 1365118864 | INF846K01446 | AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4166 | 1365118865 | INF846K01545 | AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4167 | 1365118866 | INF846K01560 | AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4168 | 1365118867 | INF846K01677 | AXIS MUTUAL FUND SHORT TERMF D RG PL WEEKLY IDCWPY OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4169 | 1365118868 | INF846K01685 | AXIS MUTUAL FUND SHORT TERMF D RG PL WEEKLY IDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4170 | 1365118869 | INF846K016L8 | AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RIN V | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4171 | 1365118870 | INF846K019B3 | AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4172 | 1365118871 | INF846K01CC8 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4173 | 1365118872 | INF846K01CD6 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4174 | 1365118873 | INF846K01CE4 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4175 | 1365118874 | INF846K01CU0 | AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4176 | 1365118875 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4177 | 1365118876 | INF846K01DB8 | AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4178 | 1365118877 | INF846K01DC6 | AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4179 | 1365118878 | INF846K01EM3 | AXIS MUTUAL FUND SHORT TERMF D DR WEEKLY IDCWREIE OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4180 | 1365118879 | INF846K01EQ4 | AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4181 | 1365118880 | INF846K01F57 | AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4182 | 1365118881 | INF846K01F73 | AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4183 | 1365118882 | INF846K01G31 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4184 | 1365118883 | INF846K01G49 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4185 | 1365118884 | INF846K01G56 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4186 | 1365118885 | INF846K01O07 | AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4187 | 1365118886 | INF846K01O15 | AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4188 | 1365118887 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4189 | 1365118888 | INF846K01PK3 | AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4190 | 1365118889 | INF846K01PQ0 | AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4191 | 1365118890 | INF846K01Q70 | AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4192 | 1365118891 | INF846K01R53 | AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4193 | 1365118892 | INE685A14138 | TORRENT PHARMACEUTICALS LTD 90D CP 23JUN25 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4194 | 1365118893 | INF846K01ZN6 | AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4195 | 1365118894 | INF846K01ZO4 | AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 4196 | 1365118895 | INF846K01ZP1 | AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4197 | 1365118896 | INF846K01ZV9 | AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4198 | 1365118897 | INF846K01ZW7 | AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4199 | 1365118898 | INF846K01ZX5 | AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4200 | 1365118899 | INF903J01FV2 | SUNDARAM MUTUAL FUND BOND SAVER REG HALF YEARLY DIVIDEND REINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4201 | 1365118900 | INF903J01D4 | SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG HALF YRLY DIVREIN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4202 | 1365118901 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4203 | 1365118902 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4204 | 1365118903 | INF955L01GW4 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4205 | 1365118904 | INF955L01HZ5 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4206 | 1365118905 | INF966L01275 | QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4207 | 1365118906 | INF082J01036 | QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4208 | 1365118907 | INF082J01036 | QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4209 | 1365118908 | INF082J01069 | QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4210 | 1365118909 | INF082J01069 | QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4211 | 1365118910 | INF082J01093 | QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4212 | 1365118911 | INF082J01127 | QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4213 | 1365118912 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4214 | 1365118913 | INF082J01168 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4215 | 1365118914 | INF082J01382 | QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4216 | 1365118915 | INF082J01432 | QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4217 | 1365118916 | INF082J01432 | QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4218 | 1365118917 | INF082J01457 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4219 | 1365118918 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4220 | 1365118919 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4221 | 1365118920 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4222 | 1365118921 | INF173K01AG2 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4223 | 1365118922 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4224 | 1365118923 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4225 | 1365118924 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4226 | 1365118925 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4227 | 1365118926 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4228 | 1365118927 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4229 | 1365118928 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4230 | 1365118929 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 4231 | 1365118930 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4232 | 1365118931 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4233 | 1365118932 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4234 | 1365118933 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4235 | 1365118934 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4236 | 1365118935 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4237 | 1365118936 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4238 | 1365118937 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4239 | 1365118938 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4240 | 1365118939 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4241 | 1365118940 | INF204K01H36 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4242 | 1365118941 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4243 | 1365118942 | INF204K01I35 | NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4244 | 1365118943 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4245 | 1365118944 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4246 | 1365118945 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4247 | 1365118946 | INF204K01X13 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4248 | 1365118947 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4249 | 1365118948 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4250 | 1365118949 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4251 | 1365118950 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4252 | 1365118951 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4253 | 1365118952 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4254 | 1365118953 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4255 | 1365118954 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4256 | 1365118955 | INF204KC1378 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4257 | 1365118956 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4258 | 1365118957 | INF204KC1998 | NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36 | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4259 | 1365118958 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4260 | 1365118959 | INF204KC1BO3 | NIPPON INDIA MUTUAL FUND INNV FD -DR -GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4261 | 1365118960 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4262 | 1365118961 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4263 | 1365118962 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4264 | 1365118963 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4265 | 1365118964 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 4266 | 1365118965 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4267 | 1365118966 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4268 | 1365118967 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4269 | 1365118968 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4270 | 1365118969 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4271 | 1365118970 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4272 | 1365118971 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4273 | 1365118972 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4274 | 1365118973 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4275 | 1365118974 | INF247L01205 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4276 | 1365118975 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4277 | 1365118976 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4278 | 1365118977 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4279 | 1365118978 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4280 | 1365118979 | INF247L01460 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4281 | 1365118980 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4282 | 1365118981 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4283 | 1365118982 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4284 | 1365118983 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4285 | 1365118984 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4286 | 1365118985 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4287 | 1365118986 | INF247L01569 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4288 | 1365118987 | INF247L01635 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4289 | 1365118988 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4290 | 1365118989 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4291 | 1365118990 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4292 | 1365118991 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4293 | 1365118992 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4294 | 1365118993 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4295 | 1365118994 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4296 | 1365118995 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4297 | 1365118996 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4298 | 1365118997 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4299 | 1365118998 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4300 | 1365118999 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 4301 | 1365119000 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4302 | 1365119001 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4303 | 1365119002 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4304 | 1365119003 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4305 | 1365119004 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4306 | 1365119005 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4307 | 1365119006 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4308 | 1365119007 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4309 | 1365119008 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4310 | 1365119009 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4311 | 1365119010 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4312 | 1365119011 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4313 | 1365119012 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4314 | 1365119013 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4315 | 1365119014 | INF754K01NJ6 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4316 | 1365119015 | INF754K01NJ6 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4317 | 1365119016 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4318 | 1365119017 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4319 | 1365119018 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4320 | 1365119019 | INF754K01UT0 | EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4321 | 1365119020 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4322 | 1365119021 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4323 | 1365119022 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4324 | 1365119023 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4325 | 1365119024 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4326 | 1365119025 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4327 | 1365119026 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4328 | 1365119027 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4329 | 1365119028 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMML CP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4330 | 1365119029 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4331 | 1365119030 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4332 | 1365119031 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4333 | 1365119032 | INF761K01884 | BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4334 | 1365119033 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4335 | 1365119034 | INF769K01BL5 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 4336 | 1365119035 | INF769K01CM1 | MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4337 | 1365119036 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4338 | 1365119037 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4339 | 1365119038 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4340 | 1365119039 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4341 | 1365119040 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4342 | 1365119041 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4343 | 1365119042 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4344 | 1365119043 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4345 | 1365119044 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4346 | 1365119045 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4347 | 1365119046 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4348 | 1365119047 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4349 | 1365119048 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4350 | 1365119049 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4351 | 1365119050 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4352 | 1365119051 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4353 | 1365119052 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4354 | 1365119053 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4355 | 1365119054 | INF789F01TO9 | UTI MUTUAL FUND HELCR FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4356 | 1365119055 | INF789F01TU6 | UTI MUTUAL FUND INFRSACTURE FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4357 | 1365119056 | INF789F01VF3 | UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4358 | 1365119057 | INF789F01WZ9 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4359 | 1365119059 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4360 | 1365119060 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4361 | 1365119061 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4362 | 1365119062 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4363 | 1365119063 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4364 | 1365119064 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4365 | 1365119065 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4366 | 1365119066 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4367 | 1365119067 | INF789F1AU5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4368 | 1365119068 | INF789F1AU5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4369 | 1365119069 | INF789F1AVH8 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4370 | 1365119070 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 4371 | 1365119071 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4372 | 1365119072 | INF789F1AYR1 | UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4373 | 1365119073 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4374 | 1365119074 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4375 | 1365119075 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4376 | 1365119076 | INF843K01A04 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4377 | 1365119077 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4378 | 1365119078 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4379 | 1365119079 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4380 | 1365119080 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4381 | 1365119081 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4382 | 1365119082 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4383 | 1365119083 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4384 | 1365119084 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4385 | 1365119085 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4386 | 1365119086 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4387 | 1365119087 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4388 | 1365119088 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4389 | 1365119089 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4390 | 1365119090 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4391 | 1365119091 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4392 | 1365119092 | INF846K01DO1 | AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4393 | 1365119093 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4394 | 1365119094 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4395 | 1365119095 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4396 | 1365119096 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4397 | 1365119097 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4398 | 1365119098 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4399 | 1365119099 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4400 | 1365119100 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4401 | 1365119101 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4402 | 1365119102 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4403 | 1365119103 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4404 | 1365119104 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4405 | 1365119105 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 4406 | 1365119106 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4407 | 1365119107 | INF846K01Z87 | AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4408 | 1365119108 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4409 | 1365119109 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4410 | 1365119110 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4411 | 1365119111 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4412 | 1365119112 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4413 | 1365119113 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4414 | 1365119114 | INF903JA1HG5 | SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4415 | 1365119115 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4416 | 1365119116 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4417 | 1365119117 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4418 | 1365119118 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4419 | 1365119119 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4420 | 1365119120 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4421 | 1365119121 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4422 | 1365119122 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4423 | 1365119123 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4424 | 1365119124 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4425 | 1365119125 | INF966L01889 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4426 | 1365119126 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4427 | 1365119127 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4428 | 1365119128 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4429 | 1365119129 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4430 | 1365119130 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4431 | 1365119131 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4432 | 1365119138 | INE02FN14457 | IGH HOLDINGS PRIVATE LIMITED 352D CP 12MAR26 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4433 | 1365119139 | INE09OL14HC2 | BIRLA GROUP HOLDINGS PRIVATE LIMITED 357D CP 13MAR26 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4434 | 1365119140 | INE01R801013 | YAMUNA INTERNATIONAL AIRPORT PRIVATE LIMITED EQ | Equity Shares | 25-Mar-25 | Credit | Rights Issue | CA |
| 4435 | 1365119141 | IN8726G01018 | ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED | Equity Shares | 25-Mar-25 | Credit | ESOP | CA |
| 4436 | 1365119143 | INE0Q0G01017 | XOTIK FRUJUS PRIVATE LIMITED EQ | Equity Shares | 25-Mar-25 | Credit | Preferential Allotment | CA |
| 4437 | 1365119144 | INE0Q0G01017 | XOTIK FRUJUS PRIVATE LIMITED EQ | Equity Shares | 25-Mar-25 | Credit | Private Placement | CA |
| 4438 | 1365119146 | INF090I01197 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4439 | 1365119147 | INF090I01940 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4440 | 1365119148 | INF090I01BF2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 4441 | 1365119149 | INF090101BY3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD QTRLY IDCW REINVEST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4442 | 1365119150 | INF090101CT1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SEC FD QTRLY DVREINVT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4443 | 1365119151 | INF090101DI2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A ANNU DVREINVT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4444 | 1365119152 | INF090101DK8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVREINVT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4445 | 1365119153 | INF090101DM4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A QTRLY DVREINVT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4446 | 1365119154 | INF090101DO0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A HALF YEARLY DVREINVT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4447 | 1365119155 | INF090101EC3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVREINVT - OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4448 | 1365119156 | INE04VS14251 | OXYZO FINANCIAL SERVICES LIMITED 122D CP 25JUL25 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4449 | 1365119158 | INF090101EE9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A QTRLY DVREINVT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4450 | 1365119159 | INF090101FY4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PL A DR REINVT OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4451 | 1365119160 | INF090101IM3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR REINVT OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4452 | 1365119161 | INF090101IS0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI REINVT OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4453 | 1365119162 | INF090101KM9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4454 | 1365119163 | INF090101KQ0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4455 | 1365119164 | INF090101LB0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINVT OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4456 | 1365119165 | INF090101LN5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4457 | 1365119166 | INF090101PE5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVIREINVEST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4458 | 1365119167 | INF090101WU7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFDD WKL IDCWREIN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4459 | 1365119170 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWNRVS | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4460 | 1365119171 | INF109K01AW3 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWNRVST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4461 | 1365119172 | INF109K01O66 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4462 | 1365119173 | INF109K01Q15 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4463 | 1365119174 | INF109K01TY9 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4464 | 1365119175 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4465 | 1365119176 | INF109K018E1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4466 | 1365119177 | INF109K01ND7 | ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD- DLY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4467 | 1365119178 | INF174K01NH1 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4468 | 1365119179 | INF174K01NL3 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4469 | 1365119180 | INF174V01226 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4470 | 1365119181 | INF174V01234 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4471 | 1365119182 | INF179K01434 | HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWWEI OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4472 | 1365119183 | INF179KB12R1 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINVT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4473 | 1365119184 | INF179KB16Q4 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINVT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4474 | 1365119185 | INF179KB1HV7 | HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4475 | 1365119186 | INF179KB1HY1 | HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWWEI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 4476 | 1365119187 | INF179KB1IC5 | HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4477 | 1365119188 | INF179KB1IG6 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4478 | 1365119189 | INF194K01FV6 | BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4479 | 1365119190 | INF194K01I78 | BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4480 | 1365119191 | INF194K01LK7 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4481 | 1365119192 | INF194K01VY7 | BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4482 | 1365119193 | INF194KA13Q2 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4483 | 1365119194 | INF209K01MA2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4484 | 1365119195 | INF209K01SZ6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINVS | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4485 | 1365119196 | INF209K01UQ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINVS | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4486 | 1365119197 | INF209K01U2Z | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4487 | 1365119198 | INF209KA1LP6 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4488 | 1365119199 | INF277K01D4 | TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4489 | 1365119200 | INF277K01D2D2 | TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4490 | 1365119201 | INF277K014C0 | TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4491 | 1365119202 | INF277K017T7 | TATA MUTUAL FUND OVR NGHT FD REGDCWREINVS | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4492 | 1365119203 | INF277K01LZ8 | TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4493 | 1365119204 | INF336L01BM9 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINVS OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4494 | 1365119205 | INF336L01OM2 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINVS | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4495 | 1365119206 | INF579M01563 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINVS OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4496 | 1365119207 | INF677K01AF4 | HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINVS | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4497 | 1365119208 | INF917K01AY5 | HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVS OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4498 | 1365119209 | INF917K01FD8 | HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINVS | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4499 | 1365119210 | INF959L01GM7 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4500 | 1365119211 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4501 | 1365119212 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4502 | 1365119213 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4503 | 1365119214 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4504 | 1365119215 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4505 | 1365119217 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4506 | 1365119218 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4507 | 1365119219 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4508 | 1365119220 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4509 | 1365119221 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4510 | 1365119222 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 4511 | 1365119223 | INF109K01B10 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4512 | 1365119224 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4513 | 1365119225 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4514 | 1365119226 | INF109K01O82 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4515 | 1365119227 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4516 | 1365119228 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4517 | 1365119229 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4518 | 1365119230 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4519 | 1365119231 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4520 | 1365119232 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4521 | 1365119233 | INF109KC10J7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4522 | 1365119234 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4523 | 1365119235 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4524 | 1365119236 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4525 | 1365119237 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4526 | 1365119238 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4527 | 1365119239 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4528 | 1365119240 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4529 | 1365119241 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4530 | 1365119242 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4531 | 1365119243 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4532 | 1365119244 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4533 | 1365119245 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4534 | 1365119246 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4535 | 1365119247 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4536 | 1365119248 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4537 | 1365119249 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4538 | 1365119250 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4539 | 1365119251 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4540 | 1365119252 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4541 | 1365119253 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4542 | 1365119254 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4543 | 1365119255 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4544 | 1365119256 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4545 | 1365119257 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 4546 | 1365119258 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4547 | 1365119259 | INF174K01LR4 | KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4548 | 1365119260 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4549 | 1365119261 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4550 | 1365119262 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4551 | 1365119263 | INF174K01MW2 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4552 | 1365119264 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4553 | 1365119265 | INF174K01BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4554 | 1365119266 | INF174K01EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4555 | 1365119267 | IN8075A01013 | WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 25-Mar-25 | Credit | ESOP | CA |
| 4556 | 1365119268 | INF174K01HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4557 | 1365119269 | INF174K01IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4558 | 1365119270 | INF174K01PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4559 | 1365119271 | INF174K01TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4560 | 1365119272 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4561 | 1365119273 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4562 | 1365119274 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4563 | 1365119275 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4564 | 1365119276 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4565 | 1365119277 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4566 | 1365119278 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGDCWPAYOUT OP OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4567 | 1365119279 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4568 | 1365119280 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4569 | 1365119281 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4570 | 1365119282 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4571 | 1365119283 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4572 | 1365119284 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4573 | 1365119285 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4574 | 1365119286 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4575 | 1365119287 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4576 | 1365119288 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4577 | 1365119289 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4578 | 1365119290 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4579 | 1365119291 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4580 | 1365119292 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 4581 | 1365119293 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4582 | 1365119294 | INF179K01VF7 | HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4583 | 1365119295 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4584 | 1365119296 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4585 | 1365119297 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4586 | 1365119298 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4587 | 1365119299 | INF179K01WB4 | HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4588 | 1365119300 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4589 | 1365119301 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4590 | 1365119302 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4591 | 1365119303 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4592 | 1365119304 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4593 | 1365119305 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4594 | 1365119306 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4595 | 1365119307 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4596 | 1365119308 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4597 | 1365119309 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4598 | 1365119310 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4599 | 1365119311 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4600 | 1365119312 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4601 | 1365119314 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4602 | 1365119315 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4603 | 1365119316 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4604 | 1365119317 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4605 | 1365119318 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4606 | 1365119319 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4607 | 1365119320 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4608 | 1365119321 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4609 | 1365119322 | INF179KC1FC0 | HDFC MUTUAL FUND MNC FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4610 | 1365119323 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4611 | 1365119324 | INF179KC1FT4 | HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36 | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4612 | 1365119325 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4613 | 1365119326 | INF179KC1GE4 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4614 | 1365119327 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4615 | 1365119328 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 4616 | 1365119330 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4617 | 1365119331 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4618 | 1365119332 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4619 | 1365119333 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4620 | 1365119334 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4621 | 1365119337 | INF194K01359 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4622 | 1365119338 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4623 | 1365119339 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4624 | 1365119340 | INF194K015G8 | BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4625 | 1365119341 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4626 | 1365119342 | INF194K01J77 | BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4627 | 1365119343 | INF194K01W21 | BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4628 | 1365119344 | INF194K01W62 | BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4629 | 1365119345 | INF194K01W70 | BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT DIVI PAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4630 | 1365119346 | INF194K01Z85 | BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4631 | 1365119348 | INF194KB1447 | BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4632 | 1365119349 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4633 | 1365119350 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4634 | 1365119351 | INF194KB1C16 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4635 | 1365119352 | INF194KB1CL0 | BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4636 | 1365119353 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4637 | 1365119354 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4638 | 1365119355 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4639 | 1365119356 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4640 | 1365119357 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4641 | 1365119362 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4642 | 1365119363 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4643 | 1365119364 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4644 | 1365119365 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4645 | 1365119366 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4646 | 1365119367 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4647 | 1365119368 | INF209K010W9 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4648 | 1365119369 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4649 | 1365119370 | INF209K01355 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4650 | 1365119371 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 4651 | 1365119372 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4652 | 1365119373 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4653 | 1365119374 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4654 | 1365119375 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4655 | 1365119376 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4656 | 1365119377 | INF209K01LV0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4657 | 1365119378 | INF209K01S38 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4658 | 1365119379 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4659 | 1365119380 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4660 | 1365119381 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4661 | 1365119383 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4662 | 1365119384 | INF209KB1Y49 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4663 | 1365119385 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4664 | 1365119386 | INF277K01O2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4665 | 1365119387 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4666 | 1365119388 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4667 | 1365119389 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4668 | 1365119390 | INF277K01519 | TATA MUTUAL FUND GLT SEC.FUND REG- GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4669 | 1365119391 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4670 | 1365119392 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4671 | 1365119397 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4672 | 1365119398 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4673 | 1365119399 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4674 | 1365119400 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4675 | 1365119401 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4676 | 1365119404 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4677 | 1365119405 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4678 | 1365119406 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4679 | 1365119407 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4680 | 1365119408 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4681 | 1365119409 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4682 | 1365119410 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4683 | 1365119411 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4684 | 1365119412 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4685 | 1365119413 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 4686 | 1365119415 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4687 | 1365119416 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4688 | 1365119417 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4689 | 1365119418 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4690 | 1365119419 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4691 | 1365119420 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4692 | 1365119421 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4693 | 1365119422 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4694 | 1365119423 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4695 | 1365119424 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4696 | 1365119428 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4697 | 1365119429 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4698 | 1365119430 | INF680P01430 | SHRIRAM MUTUAL FUND LIQUID FD-DR-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4699 | 1365119431 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4700 | 1365119432 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4701 | 1365119433 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4702 | 1365119434 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4703 | 1365119435 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4704 | 1365119436 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4705 | 1365119437 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4706 | 1365119438 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4707 | 1365119439 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4708 | 1365119440 | INF740K01797 | DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4709 | 1365119441 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4710 | 1365119442 | INF740K01OZ9 | DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4711 | 1365119443 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4712 | 1365119444 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4713 | 1365119445 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4714 | 1365119446 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4715 | 1365119447 | INF740K01QD1 | DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4716 | 1365119449 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4717 | 1365119450 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4718 | 1365119451 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4719 | 1365119452 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4720 | 1365119453 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL - GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 4721 | 1365119458 | INF740KA1TE9 | DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4722 | 1365119459 | INF740KA1T24 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4723 | 1365119460 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFDRG-GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4724 | 1365119461 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4725 | 1365119462 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4726 | 1365119464 | INF03VN01647 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4727 | 1365119465 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4728 | 1365119466 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4729 | 1365119467 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4730 | 1365119468 | INF959L01GE4 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4731 | 1365119469 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4732 | 1365119470 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4733 | 1365119471 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4734 | 1365119472 | INF084M01DJ5 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4735 | 1365119473 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4736 | 1365119475 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4737 | 1365119476 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4738 | 1365119477 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4739 | 1365119478 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4740 | 1365119479 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4741 | 1365119480 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4742 | 1365119481 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4743 | 1365119482 | INF090I01FM9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4744 | 1365119483 | INF090I01GY2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4745 | 1365119484 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4746 | 1365119485 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4747 | 1365119486 | INF090I01JF5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4748 | 1365119487 | INF109K010B4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4749 | 1365119488 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4750 | 1365119489 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4751 | 1365119490 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4752 | 1365119491 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4753 | 1365119492 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4754 | 1365119493 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4755 | 1365119499 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |

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| 4756 | 1365119500 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4757 | 1365119501 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4758 | 1365119502 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4759 | 1365119503 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4760 | 1365119504 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4761 | 1365119505 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4762 | 1365119506 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4763 | 1365119507 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4764 | 1365119508 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4765 | 1365119509 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4766 | 1365119510 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4767 | 1365119511 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4768 | 1365119512 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4769 | 1365119513 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4770 | 1365119515 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4771 | 1365119516 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4772 | 1365119517 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4773 | 1365119518 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4774 | 1365119519 | INF209K01132 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4775 | 1365119520 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4776 | 1365119521 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4777 | 1365119522 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4778 | 1365119523 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4779 | 1365119524 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4780 | 1365119526 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4781 | 1365119527 | INF209K01VY3 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4782 | 1365119528 | INF209K01YX9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4783 | 1365119529 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4784 | 1365119530 | INF740K01ZW2 | DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4785 | 1365119531 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4786 | 1365119533 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4787 | 1365119538 | INF200KB1712 | SBI MUTUAL FUND SBI BSE PSU BANK ETF | Units | 25-Mar-25 | Credit | New Fund Offer | CA |
| 4788 | 1365119585 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4789 | 1365119586 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4790 | 1365119586 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |

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| 4826 | 1365119587 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4827 | 1365119587 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4828 | 1365119587 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4829 | 1365119587 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4830 | 1365119587 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4831 | 1365119587 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4832 | 1365119587 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4833 | 1365119587 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4834 | 1365119587 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4835 | 1365119587 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4836 | 1365119587 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4837 | 1365119587 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4838 | 1365119587 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4839 | 1365119587 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4840 | 1365119587 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4841 | 1365119587 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4842 | 1365119587 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4843 | 1365119587 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4844 | 1365119587 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4845 | 1365119587 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4846 | 1365119587 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4847 | 1365119587 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4848 | 1365119587 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4849 | 1365119587 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4850 | 1365119587 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Debit | Redemption | CA |
| 4851 | 1365119613 | INF789F1AZC0 | UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4852 | 1365119614 | INF789F1AUW9 | UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4853 | 1365119615 | INF789FB1X58 | UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4854 | 1365119645 | INE544R01021 | GREENLAM INDUSTRIES LIMITED EQ NEW FV RE .1/- | Equity Shares | 25-Mar-25 | Credit | Bonus Issue | CA |
| 4855 | 1365119668 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4856 | 1365119669 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Allotment | CA |
| 4857 | 1365119671 | INE824H14RR1 | JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 24JUN25 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4858 | 1365119685 | INF769K01EG9 | MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4859 | 1365119733 | INE676Q01015 | SANMAR ENGINEERING SERVICES LIMITED EQ | Equity Shares | 25-Mar-25 | Credit | Private Placement | CA |
| 4860 | 1365119734 | INE160A16RP4 | PUNJAB NATIONAL BANK CD 25MAR26 | Certificate of Deposit | 25-Mar-25 | Credit | Allotment | CA |

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| 4861 | 1365119735 | INE160A16RK5 | PUNJAB NATIONAL BANK CD 18MAR26 | Certificate of Deposit | 25-Mar-25 | Credit | Allotment | CA |
| 4862 | 1365119736 | INE084A16D11 | BANK OF INDIA CD 19MAR26 | Certificate of Deposit | 25-Mar-25 | Credit | Allotment | CA |
| 4863 | 1365119747 | INE261F16AA7 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 25MAR26 | Certificate of Deposit | 25-Mar-25 | Credit | Allotment | CA |
| 4864 | 1365119762 | INE180C14391 | CAPRI GLOBAL CAPITAL LIMITED 184D CP 25SEP25 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4865 | 1365119763 | INE530B14DI6 | IIFL FINANCE LIMITED 89D CP 16JUN25 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4866 | 1365119764 | INE756114EZ4 | HDB FINANCIAL SERVICES LIMITED 361D CP 16MAR26 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4867 | 1365119766 | INE763G14VG8 | ICICI SECURITIES LIMITED 320D CP 24JUN25 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4868 | 1365119768 | INE140A145W0 | PIRAMAL ENTERPRISES LIMITED 219D CP 30OCT25 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4869 | 1365119769 | INE508G14HI2 | TIME TECHNOPLAST LIMITED 181D CP 22SEP25 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4870 | 1365119771 | INE860H144Z7 | ADITYA BIRLA FINANCE LIMITED 91D CP 24JUN25 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4871 | 1365119773 | INE338114JU1 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 24JUN25 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4872 | 1365119774 | INE535H14JE8 | SMFG INDIA CREDIT COMPANY LIMITED 86D CP 19JUN25 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4873 | 1365119775 | INE110O14EY5 | AXIS SECURITIES LIMITED 173D CP 20AUG25 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4874 | 1365119776 | INE918K14CG0 | NUVAMA WEALTH FINANCE LIMITED 360D CP 20MAR26 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4875 | 1365119777 | INE233A140V1 | GODREJ INDUSTRIES LIMITED 91D CP 24JUN25 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4876 | 1365119778 | INE367Y14299 | WHEELSEMI PRIVATE LIMITED 178D CP 19SEP25 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4877 | 1365119780 | INE879F14KL7 | INFINA FINANCE PRIVATE LIMITED 364D CP 24MAR26 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4878 | 1365119786 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4879 | 1365119787 | INF179KC1JG3 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4880 | 1365119788 | INF109K1A021 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-- | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4881 | 1365119789 | INF109KC1KT9 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4882 | 1365119792 | INF277KA1364 | TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4883 | 1365119801 | INE296G14495 | MUTHOOT CAPITAL SERVICES LIMITED 150D CP 22AUG25 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4884 | 1365119803 | INE296G14503 | MUTHOOT CAPITAL SERVICES LIMITED 204D CP 15OCT25 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4885 | 1365119804 | INE0N5S14116 | SAMUNNATI FINANCE PRIVATE LIMITED 92D CP 25JUN25 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4886 | 1365119805 | INE0N5S14108 | SAMUNNATI FINANCE PRIVATE LIMITED 59D CP 23MAY25 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4887 | 1365119806 | INF204KA1UN7 | NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4888 | 1365119807 | INF204KB1V68 | NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150 | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4889 | 1365119808 | INF204KB14I2 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4890 | 1365119809 | INF204KB15V2 | NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4891 | 1365119810 | INF204KB18I3 | NIPPON INDIA MUTUAL FUND ETF NV20 | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4892 | 1365119811 | INF204KB1882 | NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4893 | 1365119818 | INE0JRU14131 | MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 90D CP 23JUN25 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4894 | 1365119821 | INE01C314BJ4 | BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 24JUN25 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4895 | 1365119822 | INE128M14AG6 | L&T METRO RAIL (HYDERABAD) LIMITED 107D CP 10JUL25 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |

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| 4896 | 1365120089 | INE128M14AK8 | L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 24JUN25 | Commercial Paper | 25-Mar-25 | Credit | Allotment | CA |
| 4897 | 1365120113 | INE07PX16509 | SBM BANK (INDIA) LIMITED CD 23JUL25 | Certificate of Deposit | 25-Mar-25 | Credit | Allotment | CA |
| 4898 | 1365120116 | INE07PX16517 | SBM BANK (INDIA) LIMITED CD 25MAR26 | Certificate of Deposit | 25-Mar-25 | Credit | Allotment | CA |
| 4899 | 1365120121 | INF109KC1518 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4900 | 1365120123 | INF109KC1Q72 | ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4901 | 1365120124 | INF109KC10W0 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4902 | 1365120125 | INF109KB15Y7 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4903 | 1365120126 | INF109KC1NS5 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4904 | 1365120127 | INF109KC19U5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4905 | 1365120129 | INF346A01034 | ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4906 | 1365120130 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4907 | 1365120134 | INF179KC1HS2 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4908 | 1365120136 | INF179KC1HS2 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4909 | 1365120138 | INE976I01016 | TATA CAPITAL LIMITED EQ | Equity Shares | 25-Mar-25 | Credit | Rights Issue | CA |
| 4910 | 1365120139 | INF179KC1DJ0 | HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4911 | 1365120140 | INF179KC1965 | HDFC MUTUAL FUND HDFC NIFTY 50 ETF | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4912 | 1365120141 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4913 | 1365120144 | INF179KC1965 | HDFC MUTUAL FUND HDFC NIFTY 50 ETF | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4914 | 1365120145 | INF179KC1H27 | HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4915 | 1365120147 | INF179KC1HV6 | HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4916 | 1365120150 | INF179KC1DK8 | HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4917 | 1365120152 | INF174KA1IA5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4918 | 1365120154 | INF277K010L9 | TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Merger | CA |
| 4919 | 1365120155 | INF174K01F59 | KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4920 | 1365120156 | INF277K011L7 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Merger | CA |
| 4921 | 1365120157 | INF174K014P6 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4922 | 1365120159 | INF373I01023 | KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4923 | 1365120160 | INF277K015K0 | TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Merger | CA |
| 4924 | 1365120162 | INF277K016K8 | TATA MUTUAL FUND FLEXICAP FUND DIRECT PLANIDCWREI OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Merger | CA |
| 4925 | 1365120188 | INE18ED01025 | RSB RETAIL INDIA LIMITED EQ NEW FV Rs.2/- | Equity Shares | 25-Mar-25 | Credit | Bonus Issue | CA |
| 4926 | 1365120194 | INF277K017K6 | TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Merger | CA |
| 4927 | 1365120195 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 25-Mar-25 | Credit | Merger | CA |
| 4928 | 1365120197 | INF740KA1UR9 | DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4929 | 1365120198 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN ENDED | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4930 | 1365120199 | INF200KA1598 | SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED | Units | 25-Mar-25 | Credit | Allotment | CA |

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| 4931 | 1365120200 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4932 | 1365120201 | INF200KA1S14 | SBI MUTUAL FUND SBI ETF IT | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4933 | 1365120202 | INF200KA1580 | SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4934 | 1365120204 | INF200KA16D8 | SBI MUTUAL FUND SBI-ETF GOLD | Units | 25-Mar-25 | Credit | Allotment | CA |
| 4935 | 1365120209 | IN8731F01010 | WELSPUN SPECIALTY SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 25-Mar-25 | Credit | Rights Issue | CA |
| 4936 | 1365120210 | INE731F20011 | WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/- | Rights Entitlements | 25-Mar-25 | Debit | Rights Issue | CA |
| 4937 | 1365120406 | INE658F08417 | KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR G 9.49 BD 25MR35 FVRS1LAC | Bonds | 25-Mar-25 | Credit | Allotment | CA |
| 4938 | 1365120407 | INE658F08409 | KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR F 9.49 BD 25MR34 FVRS1LAC | Bonds | 25-Mar-25 | Credit | Allotment | CA |
| 4939 | 1365120408 | INE658F08425 | KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR E 9.49 BD 25MR33 FVRS1LAC | Bonds | 25-Mar-25 | Credit | Allotment | CA |
| 4940 | 1365120409 | INE658F08383 | KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR C 9.49 BD 25MR31 FVRS1LAC | Bonds | 25-Mar-25 | Credit | Allotment | CA |
| 4941 | 1365120410 | INE658F08391 | KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR D 9.49 BD 25MR32 FVRS1LAC | Bonds | 25-Mar-25 | Credit | Allotment | CA |
| 4942 | 1365120412 | INE658F08375 | KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR B 9.49 BD 25MR30 FVRS1LAC | Bonds | 25-Mar-25 | Credit | Allotment | CA |
| 4943 | 1365120413 | INE658F08367 | KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR A 9.49 BD 25MR29 FVRS1LAC | Bonds | 25-Mar-25 | Credit | Allotment | CA |
| 4944 | 1365648990 | INE1SY201014 | NHIT SOUTHERN PROJECTS PRIVATE LIMITED EQ | Equity Shares | 26-Mar-25 | Credit | Initial Subscription | CA |

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

**Arockiaraj
Manager**