

Circular No.: NSDL/PS/2025/0778

Date: March 28, 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	27-Mar-25	Debit	Redemption	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS.10/-	Equity Shares	27-Mar-25	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	27-Mar-25	Debit	Extinguishment	ACA
4	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	27-Mar-25	Debit	Capital Reduction	ACA
5	1024754229	INE906B07CA1	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000	Bonds	27-Mar-25	Debit	Redemption	ACA
6	1027237798	INE053F07520	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8 / 8.15 BD 23FB22 FVRS1000 LOA UPTO 22FB12	Bonds	27-Mar-25	Debit	Redemption	ACA
7	1032961006	INE248H01012	ROHIT FERRO-TECH LIMITED EQ	Equity Shares	27-Mar-25	Debit	Capital Reduction	ACA
8	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	27-Mar-25	Debit	Redemption	ACA
9	1045374308	INE549K07451	MUTHOOT FINCORP LIMITED SR III 9.50 NCD 25OT22 FVRS1000	Debentures	27-Mar-25	Debit	Redemption	ACA
10	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	27-Mar-25	Debit	Extinguishment	ACA
11	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	27-Mar-25	Debit	Capital Reduction	ACA
12	1082619584	INE896T07036	CLASSIC PROMOTERS AND BUILDERS PRIVATE LIMITE 11 LOA 14DC22 FVRS1000	Debentures	27-Mar-25	Debit	Redemption	ACA
13	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED RES-EQ	Rights Entitlements	27-Mar-25	Debit	Extinguishment	ACA
14	1109342376	INE302E07292	SAKTHI FINANCE LIMITED OPTION V NCD 08AG23 FVRS1000	Debentures	27-Mar-25	Debit	Redemption	ACA
15	1109342377	INE302E07276	SAKTHI FINANCE LIMITED OPTION III 9.75 NCD 08AG23 FVRS1000	Debentures	27-Mar-25	Debit	Redemption	ACA
16	1150921271	INE721A07OE3	SHRIRAM FINANCE LIMITED SERIES IV 9.5 NCD 02NV23FVRS1000	Debentures	27-Mar-25	Debit	Redemption	ACA
17	1164226394	INE8041078Z5	ECL FINANCE LIMITED SERIES IV 10.40 NCD 04JN24 FVRS1000	Debentures	27-Mar-25	Debit	Redemption	ACA
18	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	27-Mar-25	Debit	Capital Reduction	ACA
19	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM PREF 0.01 01072018	Preference Shares	27-Mar-25	Debit	Redemption	ACA
20	1177282297	INE041B20014	ASIT C MEHTA FINANCIAL SERVICES LIMITED RES EQ	Rights Entitlements	27-Mar-25	Debit	Extinguishment	ACA
21	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	27-Mar-25	Debit	Extinguishment	ACA
22	1199183168	INE148120012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	27-Mar-25	Debit	Extinguishment	ACA
23	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	27-Mar-25	Debit	Extinguishment	ACA
24	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	27-Mar-25	Debit	Capital Reduction	ACA
25	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	27-Mar-25	Debit	Redemption	ACA
26	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	27-Mar-25	Debit	Extinguishment	ACA
27	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	27-Mar-25	Debit	Extinguishment	ACA
28	1228167895	INE05CY20014	TIERRA AGROTECH LIMITED EQ RES	Rights Entitlements	27-Mar-25	Debit	Extinguishment	ACA
29	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ RES	Rights Entitlements	27-Mar-25	Debit	Extinguishment	ACA
30	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	27-Mar-25	Debit	Redemption	ACA

31	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Mar-25	Debit	Capital Reduction	ACA
32	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	27-Mar-25	Debit	Extinguishment	ACA
33	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	27-Mar-25	Debit	Extinguishment	ACA
34	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	27-Mar-25	Debit	Extinguishment	ACA
35	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	27-Mar-25	Debit	Extinguishment	ACA
36	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	27-Mar-25	Debit	Scheme of Amalgamation	ACA
37	1295491184	INE027C01011	AHLCON PARENTERALS (INDIA) LIMITED EQ	Equity Shares	27-Mar-25	Debit	Capital Reduction	ACA
38	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	27-Mar-25	Debit	Extinguishment	ACA
39	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	27-Mar-25	Debit	Extinguishment	ACA
40	1312643981	INE07HK07544	KRAZYBEE SERVICES PRIVATE LIMITED CLASS E38 11.90 NCD 04NV24 FVRS1LAC	Debentures	27-Mar-25	Debit	Redemption	ACA
41	1314293606	INE026L20030	TILAK VENTURES LIMITED REs - EQ RE. 1/-	Rights Entitlements	27-Mar-25	Debit	Extinguishment	ACA
42	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	27-Mar-25	Debit	Extinguishment	ACA
43	1333605326	INE248U07DG3	360 ONE PRIME LIMITED SR IIFLWPL BR NCD 01JN25 FVRS10LAC	Debentures	27-Mar-25	Debit	Redemption	ACA
44	1336367085	INE650C20010	DILIGENT INDUSTRIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	27-Mar-25	Debit	Extinguishment	ACA
45	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	27-Mar-25	Debit	Extinguishment	ACA
46	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	27-Mar-25	Debit	Extinguishment	ACA
47	1348795669	INE804B20015	MEGA CORPORATION LIMITED REs - EQ RE. 1/-	Rights Entitlements	27-Mar-25	Debit	Extinguishment	ACA
48	1352843446	INE052120016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	27-Mar-25	Debit	Extinguishment	ACA
49	1353737397	INE0PYR07019	PIRAMAL RETAIL PRIVATE LIMITED SR 1 12.87 NCD 28FB25 FVRS10LAC LOAUPTO30MY23	Debentures	27-Mar-25	Debit	Redemption	ACA
50	1353737420	INE0PYR07043	PIRAMAL RETAIL PRIVATE LIMITED SR 2 NCD 28FB25 FVRS10LAC LOA UPTO 10AG23	Debentures	27-Mar-25	Debit	Redemption	ACA
51	1355155848	INE039A09LG7	IFCI LIMITED 9.55 BD 05MR25 FVRS10LAC LOA UPTO 28JU10	Regular Return Bonds	27-Mar-25	Debit	Redemption	ACA
52	1355906128	INE06MY07018	ARTHAN FINANCE PRIVATE LIMITED 15.50 NCD 7MR25 FVRS10LAC	Debentures	27-Mar-25	Debit	Redemption	ACA
53	1356999570	INE848E07146	NHPC LIMITED PART-J 9.25BD 12MR25 FVRS1LAC LOA UPTO 27MY12	Bonds	27-Mar-25	Debit	Redemption	ACA
54	1358558205	INE454S08083	BRIGADE PROPERTIES PRIVATE LIMITED SR I 12 NCD 19MR25 FVRS10LAC	Debentures	27-Mar-25	Debit	Redemption	ACA
55	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	27-Mar-25	Debit	Capital Reduction	ACA
56	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	27-Mar-25	Debit	Extinguishment	ACA
57	1365115218	IN8318A01017	PIDILITE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-25	Debit	ESOP	ACA
58	1365115218	INE318A01026	PIDILITE INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	27-Mar-25	Credit	ESOP	ACA
59	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	27-Mar-25	Debit	Capital Reduction	ACA
60	1365648535	INE608B01010	CRANEX LIMITED EQ	Equity Shares	27-Mar-25	Credit	Conversion of warrants into equity shares.	ACA
61	1365648535	IN8608B01019	CRANEX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-25	Debit	Conversion of warrants into equity shares.	ACA
62	1365649064	INE611I03163	DLF ASSETS LIMITED 0.01% SEREIS II PREF 24MY25	Preference Shares	27-Mar-25	Debit	Reclassification	ACA
63	1365649064	INE611I03205	DLF ASSETS LIMITED 0.01% SERIES II PREF 24MY27	Preference Shares	27-Mar-25	Credit	Reclassification	ACA
64	1365649068	INE611I03213	DLF ASSETS LIMITED 0.01% SERIES III PREF 02JL27	Preference Shares	27-Mar-25	Credit	Reclassification	ACA
65	1365649068	INE611I03171	DLF ASSETS LIMITED 0.01% SERIES III PREF 21AP25	Preference Shares	27-Mar-25	Debit	Reclassification	ACA

66	1365649074	INE611I03155	DLF ASSETS LIMITED 0.01% SERIES 1 PREF 15MR25	Preference Shares	27-Mar-25	Debit	Reclassification	ACA
67	1365649074	INE611I03197	DLF ASSETS LIMITED 0.01% SERIES 2010-1 PREF 15MR30	Preference Shares	27-Mar-25	Credit	Reclassification	ACA
68	1365649077	INE0BC807014	GALFAR ENGINEERING & CONTRACTING (INDIA) PRIV 15 NCD 14FB25 FVRS1LAC LOA UPTO 13AG23	Debentures	27-Mar-25	Debit	Redemption	ACA
69	1365649081	IN8972A01011	KOTHARI INDUSTRIAL CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-25	Debit	Preferential Allotment	ACA
70	1365649081	INE972A01020	KOTHARI INDUSTRIAL CORPORATION LIMITED EQ NEW FV RS.5/-	Equity Shares	27-Mar-25	Credit	Preferential Allotment	ACA
71	1365649082	INE733E14BS3	NTPC LIMITED 91D CP 20MAR25	Commercial Paper	27-Mar-25	Debit	Redemption	ACA
72	1365649156	INE417C14728	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 365D CP 20MAR25	Commercial Paper	27-Mar-25	Debit	Redemption	ACA
73	1365649157	INE557F08FV0	NATIONAL HOUSING BANK 7.78 BD 26AP27 FVRS1LAC	Bonds	27-Mar-25	Debit	Redemption	ACA
74	1365649158	IN8901E01020	PATNA ELECTRIC SUPPLY CO LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-25	Debit	Conversion of warrants into equity shares.	ACA
75	1365649158	INE901E01021	PATNA ELECTRIC SUPPLY CO LTD EQ NEW FV RS 5	Equity Shares	27-Mar-25	Credit	Conversion of warrants into equity shares.	ACA
76	1365649195	INE411R07152	ASHV FINANCE LIMITED 12.90 NCD 30JU25 FVRS10LAC	Debentures	27-Mar-25	Debit	Redemption	ACA
77	1365649207	INE08KZ01018	MANYAVAR CREATIONS PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
78	1365649232	INE09DO01015	MANIKARAN POWER LIMITED. EQ	Equity Shares	27-Mar-25	Credit	Scheme of Amalgamation	ACA
79	1365649232	INE0EO601014	SOUTH ASIAN ENERGY EXCHANGE LIMITED EQ	Equity Shares	27-Mar-25	Debit	Scheme of Amalgamation	ACA
80	1365649261	INE541S01017	VASHI INTEGRATED SOLUTIONS LIMITED EQ	Equity Shares	27-Mar-25	Debit	Sub-Division	ACA
81	1365649261	INE541S01025	VASHI INTEGRATED SOLUTIONS LIMITED EQ NEW FV Rs. 10/-	Equity Shares	27-Mar-25	Credit	Sub-Division	ACA
82	1365650351	INE172M03036	SHAPOORJI PALLONJI ROADS PRIVATE LIMITED 2% PREF 02SP29	Preference Shares	27-Mar-25	Debit	Extinguishment	ACA
83	1365652413	INE906H04019	MERIL LIFE SCIENCES INDIA PRIVATE LIMITED 12% PREF 27MR24	Preference Shares	27-Mar-25	Debit	Reclassification	ACA
84	1365652413	INE906H04050	MERIL LIFE SCIENCES INDIA PRIVATE LIMITED 12% PREF 27MR29	Preference Shares	27-Mar-25	Credit	Reclassification	ACA
85	1365652428	INE09LT01017	PARAMITRA HOLDINGS LIMITED EQ	Equity Shares	27-Mar-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
86	1365652429	INE404X08047	FERMI SOLARFARMS PRIVATE LIMITED RR OCD 02MR45 FVRS1000	Debentures	27-Mar-25	Credit	Restructuring	ACA
87	1365652429	INE404X08021	FERMI SOLARFARMS PRIVATE LIMITED SR-D1 0.0001 CCD 07DC26 FVRS1000	Debentures	27-Mar-25	Debit	Restructuring	ACA
88	1365652429	INE404X08013	FERMI SOLARFARMS PRIVATE LIMITED SR-D1 0.0001 CCD 27MR27 FVRS1000	Debentures	27-Mar-25	Debit	Restructuring	ACA
89	1365652429	INE404X08039	FERMI SOLARFARMS PRIVATE LIMITED SR-DD1 0.0001 CCD 30AG27 FVRS1000	Debentures	27-Mar-25	Debit	Restructuring	ACA
90	1365652431	INE09ED01016	PARAM MITRA INVESTMENTS LIMITED EQ	Equity Shares	27-Mar-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
91	1365652554	INE660H08070	CYBER PEARL INFORMATION TECHNOLOGY PARK PRIVA 11 NCD 19JU54 FVRS100	Debentures	27-Mar-25	Debit	Redemption	ACA
92	1365653806	INE483S01020	INFIBEAM AVENUES LIMITED EQ NEW FV RE. 1/-	Equity Shares	27-Mar-25	Credit	ESOP	ACA
93	1365653806	IN8483S01029	INFIBEAM AVENUES LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Mar-25	Debit	ESOP	ACA
94	1365653817	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-25	Debit	ESOP	ACA
95	1365653817	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	Equity Shares	27-Mar-25	Credit	ESOP	ACA
96	1365653819	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Mar-25	Debit	ESOP	ACA
97	1365653819	INE317I01021	METRO BRANDS LIMITED EQ NEW FV Rs.5/-	Equity Shares	27-Mar-25	Credit	ESOP	ACA
98	1365653821	IN80LRU01018	AARTI PHARMALABS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	27-Mar-25	Debit	ESOP	ACA
99	1365653821	INE0LRU01027	AARTI PHARMALABS LIMITED EQ NEW FV RS.5/-	Equity Shares	27-Mar-25	Credit	ESOP	ACA
100	1365653823	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	27-Mar-25	Credit	ESOP	ACA

101	1365653823	IN802RE01012	BRAINBEES SOLUTIONS LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	27-Mar-25	Debit	ESOP	ACA
102	1365653826	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Mar-25	Debit	ESOP	ACA
103	1365653826	INE404A01024	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV Rs.5/-	Equity Shares	27-Mar-25	Credit	ESOP	ACA
104	1365653838	IN8731F01010	WELSPUN SPECIALTY SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-25	Debit	Rights Issue	ACA
105	1365653838	INE731F01037	WELSPUN SPECIALTY SOLUTIONS LIMITED EQ NEW RS. 6/-	Equity Shares	27-Mar-25	Credit	Rights Issue	ACA
106	1365653844	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-25	Debit	ESOP	ACA
107	1365653844	INE059A01026	CIPLA LIMITED EQ NEW FV RS.2/-	Equity Shares	27-Mar-25	Credit	ESOP	ACA
108	1365653848	IN8950I01010	D. B. CORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-25	Debit	ESOP	ACA
109	1365653848	INE950I01011	D. B. CORP LIMITED EQ.	Equity Shares	27-Mar-25	Credit	ESOP	ACA
110	1365653850	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	27-Mar-25	Credit	ESOP	ACA
111	1365653850	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	27-Mar-25	Debit	ESOP	ACA
112	1365653853	INE455K01017	POLYCAB INDIA LIMITED EQ	Equity Shares	27-Mar-25	Credit	ESOP	ACA
113	1365653853	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-25	Debit	ESOP	ACA
114	1365653854	INE621H01010	RELIGARE ENTERPRISES LIMITED EQ	Equity Shares	27-Mar-25	Credit	ESOP	ACA
115	1365653854	IN8621H01019	RELIGARE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-25	Debit	ESOP	ACA
116	1365653855	IN808U801011	SAMHI HOTELS LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	27-Mar-25	Debit	ESOP	ACA
117	1365653855	INE08U801020	SAMHI HOTELS LIMITED EQ NEW FV Re.1/-	Equity Shares	27-Mar-25	Credit	ESOP	ACA
118	1365653859	INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	27-Mar-25	Credit	ESOP	ACA
119	1365653859	IN8123W01015	SBI LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-25	Debit	ESOP	ACA
120	1365653860	IN8089C01010	STERLITE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-25	Debit	ESOP	ACA
121	1365653860	INE089C01029	STERLITE TECHNOLOGIES LIMITED EQ NEW F.V. RS.2/-	Equity Shares	27-Mar-25	Credit	ESOP	ACA
122	1365653872	IN8040H01012	SUZLON ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-25	Debit	ESOP	ACA
123	1365653872	INE040H01021	SUZLON ENERGY LIMITED EQ. NEW RS. 2/-	Equity Shares	27-Mar-25	Credit	ESOP	ACA
124	1365653873	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	Equity Shares	27-Mar-25	Credit	ESOP	ACA
125	1365653873	IN8200M01038	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/- TRDG APPROVAL AWAITED	Equity Shares	27-Mar-25	Debit	ESOP	ACA
126	1365653874	INE0NWT07022	ASF BUILDCON PRIVATE LIMITED SR A 17 NCD 04JN25 FVRS1CR	Debentures	27-Mar-25	Debit	Redemption	ACA
127	1365653875	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	27-Mar-25	Debit	ESOP	ACA
128	1365653875	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	27-Mar-25	Credit	ESOP	ACA
129	1365653876	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	27-Mar-25	Credit	ESOP	ACA
130	1365653876	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	27-Mar-25	Debit	ESOP	ACA
131	1365653880	IN8169A01014	COROMANDEL INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-25	Debit	ESOP	ACA
132	1365653880	INE169A01031	COROMANDEL INTERNATIONAL LIMITED EQ NEW F.V. RE.1/-	Equity Shares	27-Mar-25	Credit	ESOP	ACA
133	1365653881	INE009A01021	INFOSYS LIMITED EQ FV RS 5	Equity Shares	27-Mar-25	Credit	ESOP	ACA
134	1365653881	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-25	Debit	ESOP	ACA
135	1365653894	INE011U01018	SKY GOLD LIMITED EQ	Equity Shares	27-Mar-25	Credit	Conversion of warrants into equity shares.	ACA

136	1365653894	INE01IU01019	SKY GOLD LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-25	Debit	Conversion of warrants into equity shares.	ACA
137	1365653896	INE07H108051	AVAADA SOLARISE ENERGY PRIVATE LIMITED RR CCD 02MR45 FVRS10	Debentures	27-Mar-25	Credit	Restructuring	ACA
138	1365653896	INE07H108036	AVAADA SOLARISE ENERGY PRIVATE LIMITED SERIES I CCD 22MY29 FVRS10	Debentures	27-Mar-25	Debit	Restructuring	ACA
139	1365653896	INE07H108010	AVAADA SOLARISE ENERGY PRIVATE LIMITED SERIES II CCD 23MY29 FVRS10	Debentures	27-Mar-25	Debit	Restructuring	ACA
140	1365653896	INE07H108028	AVAADA SOLARISE ENERGY PRIVATE LIMITED SERIES III CCD 26MY29 FVRS10	Debentures	27-Mar-25	Debit	Restructuring	ACA
141	1365653896	INE07H108044	AVAADA SOLARISE ENERGY PRIVATE LIMITED SERIES IV CCD 27MY29 FVRS10	Debentures	27-Mar-25	Debit	Restructuring	ACA
142	1365653910	INE00JT08064	CLEAN SUSTAINABLE ENERGY PRIVATE LIMITED RR CCD 02MR45 FVRS10	Debentures	27-Mar-25	Credit	Restructuring	ACA
143	1365653910	INE00JT08023	CLEAN SUSTAINABLE ENERGY PRIVATE LIMITED SR-1 CCD 05SP27 FVRS10	Debentures	27-Mar-25	Debit	Restructuring	ACA
144	1365653910	INE00JT08015	CLEAN SUSTAINABLE ENERGY PRIVATE LIMITED SR-2 TO 3 CCD 29FB28 FVRS10	Debentures	27-Mar-25	Debit	Restructuring	ACA
145	1365653910	INE00JT08031	CLEAN SUSTAINABLE ENERGY PRIVATE LIMITED SR-III CCD 21MY28 FVRS10	Debentures	27-Mar-25	Debit	Restructuring	ACA
146	1365653910	INE00JT08049	CLEAN SUSTAINABLE ENERGY PRIVATE LIMITED SR-IV CCD 29MY28 FVRS10	Debentures	27-Mar-25	Debit	Restructuring	ACA
147	1365653910	INE00JT08056	CLEAN SUSTAINABLE ENERGY PRIVATE LIMITED SR-V CCD 03JU28 FVRS10	Debentures	27-Mar-25	Debit	Restructuring	ACA
148	1365653987	INE660N07179	S. D. CORPORATION PRIVATE LIMITED 5.5 NCD 30JU26 FVRS10LAC	Debentures	27-Mar-25	Credit	Restructuring	ACA
149	1365653987	INE660N07161	S. D. CORPORATION PRIVATE LIMITED 5.5 NCD 31MR26 FVRS10LAC	Debentures	27-Mar-25	Debit	Restructuring	ACA
150	1365654028	INE094B01013	ASHIKA CREDIT CAPITAL LIMITED EQ	Equity Shares	27-Mar-25	Credit	Conversion of warrants into equity shares.	ACA
151	1365654028	IN8094B01012	ASHIKA CREDIT CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-25	Debit	Conversion of warrants into equity shares.	ACA
152	1365654050	INE516Y14GW1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 190D CP 15MAY25	Commercial Paper	27-Mar-25	Debit	Redemption	ACA
153	1365654053	INE516Y14HK4	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 22APR25	Commercial Paper	27-Mar-25	Debit	Redemption	ACA
154	1365654054	INE516Y14HM0	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 23APR25	Commercial Paper	27-Mar-25	Debit	Redemption	ACA
155	1365654055	INE516Y14HN8	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 88D CP 21APR25	Commercial Paper	27-Mar-25	Debit	Redemption	ACA
156	1365654056	INE516Y14HX7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 07MAY25	Commercial Paper	27-Mar-25	Debit	Redemption	ACA
157	1365654112	INE270I01022	VISHNU CHEMICALS LIMITED EQ NEW FV RS.2/-	Equity Shares	27-Mar-25	Credit	Conversion of preference shares into equity shares	ACA
158	1365654112	IN8270I01021	VISHNU CHEMICALS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Mar-25	Debit	Conversion of preference shares into equity shares	ACA
159	1365654119	INE033L14NA6	TATA CAPITAL HOUSING FINANCE LIMITED 321D CP 26MAR25	Commercial Paper	27-Mar-25	Debit	Redemption	ACA
160	1365654120	INE573A14698	JK TYRE & INDUSTRIES LIMITED 40D CP 26MAR25	Commercial Paper	27-Mar-25	Debit	Redemption	ACA
161	1365654121	INE501G14EA1	HT MEDIA LIMITED 86D CP 26MAR25	Commercial Paper	27-Mar-25	Debit	Redemption	ACA
162	1365654122	INE685A14112	TORRENT PHARMACEUTICALS LTD 90D CP 26MAR25	Commercial Paper	27-Mar-25	Debit	Redemption	ACA
163	1365654131	INE896L14DO8	INDOSTAR CAPITAL FINANCE LIMITED 320D CP 26MAR25	Commercial Paper	27-Mar-25	Debit	Redemption	ACA
164	1365654132	INE389H14KS8	KEC INTERNATIONAL LIMITED 64D CP 26MAR25	Commercial Paper	27-Mar-25	Debit	Redemption	ACA
165	1365654133	INE477A14DK8	CAN FIN HOMES LIMITED 84D CP 24MAR25	Commercial Paper	27-Mar-25	Debit	Redemption	ACA
166	1365654134	INE442H14436	ASHOKA BUILDCON LIMITED 90D CP 26MAR25	Commercial Paper	27-Mar-25	Debit	Redemption	ACA
167	1365654135	INE511C14XX1	POONAWALLA FINCORP LIMITED 91D CP 24MAR25	Commercial Paper	27-Mar-25	Debit	Redemption	ACA
168	1365654136	INE860H144P8	ADITYA BIRLA FINANCE LIMITED 72D CP 26MAR25	Commercial Paper	27-Mar-25	Debit	Redemption	ACA
169	1365654137	INE121E14334	JSW ENERGY LIMITED 75D CP 25MAR25	Commercial Paper	27-Mar-25	Debit	Redemption	ACA
170	1365654138	INE850D14TD1	GODREJ AGROVET LIMITED 78D CP 26MAR25	Commercial Paper	27-Mar-25	Debit	Redemption	ACA

171	1365654139	INE628A14C2	UPL LIMITED 29D CP 26MAR25	Commercial Paper	27-Mar-25	Debit	Redemption	ACA
172	1365654140	INE002A14LC4	RELIANCE INDUSTRIES LIMITED 41D CP 26MAR25	Commercial Paper	27-Mar-25	Debit	Redemption	ACA
173	1365654141	INE438A14JT8	APOLLO TYRES LIMITED 40D CP 26MAR25	Commercial Paper	27-Mar-25	Debit	Redemption	ACA
174	1365654142	INE484J14WH1	GODREJ PROPERTIES LIMITED 90D CP 26MAR25	Commercial Paper	27-Mar-25	Debit	Redemption	ACA
175	1365654143	INE508G14GN4	TIME TECHNOPLAST LIMITED 224D CP 26MAR25	Commercial Paper	27-Mar-25	Debit	Redemption	ACA
176	1365654144	INE180C14342	CAPRI GLOBAL CAPITAL LIMITED 76D CP 26MAR25	Commercial Paper	27-Mar-25	Debit	Redemption	ACA
177	1365654145	INE460M14701	SEIL ENERGY INDIA LIMITED 61D CP 26MAR25	Commercial Paper	27-Mar-25	Debit	Redemption	ACA
178	1365654146	INE08WC14031	LIGHTHOUSE LEARNING PRIVATE LIMITED 153D CP 26MAR25	Commercial Paper	27-Mar-25	Debit	Redemption	ACA
179	1365654147	INE01HV14623	VIVRITI CAPITAL LIMITED 119D CP 26MAR25	Commercial Paper	27-Mar-25	Debit	Redemption	ACA
180	1365654148	INE804I14XJ6	ECL FINANCE LIMITED 117D CP 26MAR25	Commercial Paper	27-Mar-25	Debit	Redemption	ACA
181	1365648548	INE0W1701010	D2C INSURANCE BROKING PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Rights Issue	CA
182	1365648549	INE10SL01017	REL MARATHWADA SOLAR PROJECT FOUR PRIVATE LIM EQ	Equity Shares	27-Mar-25	Credit	Rights Issue	CA
183	1365648550	INE0TQO01017	VIVINT PHARMA PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Private Placement	CA
184	1365649083	INE097701010	ANKURA MEDICAL & RESEARCH CENTRE PRIVATE LIM EQ	Equity Shares	27-Mar-25	Credit	Preferential Allotment	CA
185	1365649085	INE515P01017	MAS RURAL HOUSING AND MORTGAGE FINANCE LIMITE EQ	Equity Shares	27-Mar-25	Credit	Rights Issue	CA
186	1365649086	INE03HZ01015	PREMIUM MEDICAL AND HEALTH CARE PROVIDERS PRI EQ	Equity Shares	27-Mar-25	Credit	Rights Issue	CA
187	1365649111	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	27-Mar-25	Debit	ESOP	CA
188	1365649112	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	27-Mar-25	Credit	ESOP	CA
189	1365649112	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	27-Mar-25	Debit	ESOP	CA
190	1365649115	INE0NV503228	INNOVITI TECHNOLOGIES PRIVATE LIMITED 12.5% SERIES M 30DC44	Preference Shares	27-Mar-25	Credit	Preferential Allotment	CA
191	1365649128	INE313X03025	OSTRO KANNADA POWER PRIVATE LIMITED 0.0001% PREF 31MR44	Preference Shares	27-Mar-25	Credit	Rights Issue	CA
192	1365649137	INE068I08060	SKY FOREST PROJECTS PRIVATE LIMITED 0.0001 NCD 06AG34 FVRS10	Debentures	27-Mar-25	Credit	Allotment	CA
193	1365649138	INE02A208036	PRODIGEE FINANCE LIMITED SR LVII 13 NCD 18FB31 FVRS1000	Debentures	27-Mar-25	Credit	Allotment	CA
194	1365649154	INE0VN101023	PRERAK GREENTECH SOLAR PRIVATE LIMITED EQ CLASS A	Equity Shares	27-Mar-25	Credit	Preferential Allotment	CA
195	1365649182	INE1HW701018	RENALYX HEALTH SYSTEMS PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Conversion of preference shares into equity shares	CA
196	1365649186	INE1HW701018	RENALYX HEALTH SYSTEMS PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Conversion of preference shares into equity shares	CA
197	1365649187	INE04KB01018	TATA STEEL ADVANCED MATERIALS LIMITED EQ	Equity Shares	27-Mar-25	Credit	Preferential Allotment	CA
198	1365649229	INE05RV01018	PROMONT HILLTOP PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Debit	Buy-back (tender offer)	CA
199	1365649243	INE03HZ01015	PREMIUM MEDICAL AND HEALTH CARE PROVIDERS PRI EQ	Equity Shares	27-Mar-25	Credit	Rights Issue	CA
200	1365649248	INE1L5E08010	SEPSET REAL ESTATE LIMITED 0.0001 NCD 06AG34 FVRS10	Debentures	27-Mar-25	Credit	Allotment	CA
201	1365649260	INE1K2W01015	CLEAN MAX ANDES PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Initial Subscription	CA
202	1365649262	INE0PZH03040	BIOFUELCIRCLE PRIVATE LIMITED 0.1% PREF 24JN44	Preference Shares	27-Mar-25	Credit	Private Placement	CA
203	1365649263	INE0OC901010	ADANI NEW INDUSTRIES LIMITED EQ	Equity Shares	27-Mar-25	Credit	Rights Issue	CA
204	1365649264	INE0TR901018	FRESHTOHOME FOODS PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Rights Issue	CA
205	1365649277	INE1DDZ01013	ESTORIFI SOLUTIONS LIMITED EQ	Equity Shares	27-Mar-25	Credit	Rights Issue	CA

206	1365649278	INE1AB901016	INFINI SYSTEMS LIMITED EQ	Equity Shares	27-Mar-25	Credit	Rights Issue	CA
207	1365649336	INE0PM707133	MPOKKEET FINANCIAL SERVICES PRIVATE LIMITED SR II 12 NCD 01MR29 FVRS1LAC	Debentures	27-Mar-25	Credit	Allotment	CA
208	1365649453	INE0MLP07025	BEEJAPURI DAIRY PRIVATE LIMITED SR F4 12.50 NCD 01AP27 FVRS1LAC	Debentures	27-Mar-25	Credit	Allotment	CA
209	1365649454	INE0MLP07033	BEEJAPURI DAIRY PRIVATE LIMITED SR F3 12.50 NCD 01AP27 FVRS1LAC	Debentures	27-Mar-25	Credit	Allotment	CA
210	1365650325	INE1BTH08016	NAGOLE DEVELOPERS PRIVATE LIMITED SR B 15 OCD 20FB45 FVRS100	Debentures	27-Mar-25	Credit	Allotment	CA
211	1365650332	INE0PCO04019	GANGES GEO RESOURECES PRIVATE LIMITED 6% PREF 23FB43	Preference Shares	27-Mar-25	Credit	Rights Issue	CA
212	1365650665	INE1LPG01010	RENFRA ENERGY INDIA PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Private Placement	CA
213	1365650717	INE02VC01025	DELTATECH GAMING LIMITED EQ NEW FV RE.1/-	Equity Shares	27-Mar-25	Credit	Private Placement	CA
214	1365650718	INE1C9Q01012	OXYZO INVESTMENT MANAGER PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Rights Issue	CA
215	1365650719	INE02LW01016	PL SOLAR RENEWABLE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Rights Issue	CA
216	1365650751	INE1JJY01010	MEENAKSHI ODISHA POWER PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Preferential Allotment	CA
217	1365650888	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-25	Credit	ESOP	CA
218	1365650904	INE0L4N01010	MATRU FINANCIAL SERVICES LIMITED EQ	Equity Shares	27-Mar-25	Credit	Rights Issue	CA
219	1365650915	INE0TJG01018	GRAS EDUCATION & TRAINING SERVICES PRIVATE LI EQ	Equity Shares	27-Mar-25	Credit	Preferential Allotment	CA
220	1365651063	INE1BZM01018	AA YUSH GROUP OF HOSPITALS PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Private Placement	CA
221	1365651064	INE08LZ01016	SOHAM WORLD A REAL GROWTH LIMITED EQ	Equity Shares	27-Mar-25	Credit	Rights Issue	CA
222	1365651080	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	27-Mar-25	Debit	ESOP	CA
223	1365651249	INF0RKO22092	ALPHA ALTERNATIVES SPECIAL SITUATIONS FU STRUCTURED CREDIT OPPOR CLASS A6 - Restricted	Alternative Investment Fund	27-Mar-25	Debit	Reclassification	CA
224	1365651249	INF0RKO22100	ALPHA ALTERNATIVES SPECIAL SITUATIONS FU STRUCTURED CREDIT OPPOR CLASS A7 - Restricted	Alternative Investment Fund	27-Mar-25	Credit	Reclassification	CA
225	1365651250	INF0SAY22017	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT CL A1 - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Debit	Reclassification	CA
226	1365651250	INF0SAY22025	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT CL A2 - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Reclassification	CA
227	1365651251	INF12RX22021	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A2 - Restricted Tr	Alternative Investment Fund	27-Mar-25	Debit	Reclassification	CA
228	1365651251	INF12RX22039	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A3 - Restricted Tr	Alternative Investment Fund	27-Mar-25	Credit	Reclassification	CA
229	1365651302	INE02LU01010	PL SURYA VIDYUT LIMITED EQ	Equity Shares	27-Mar-25	Credit	Rights Issue	CA
230	1365651303	INE02LX01014	PL SUNRAYS POWER LIMITED EQ	Equity Shares	27-Mar-25	Credit	Rights Issue	CA
231	1365651546	INE0OO401017	VEH SURYA ENERGY PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Rights Issue	CA
232	1365651920	INE14N103048	CREDILIO FINANCIAL TECHNOLOGIES PRIVATE LIMIT 0.001% PRE SERIES A4 PREF 04JN44	Preference Shares	27-Mar-25	Credit	Private Placement	CA
233	1365652021	INE1IUD01013	KUNDAN JEWELLERS PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Scheme of Amalgamation	CA
234	1365652396	INE1LPG01010	RENFRA ENERGY INDIA PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Private Placement	CA
235	1365652398	INE1LPG01010	RENFRA ENERGY INDIA PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Private Placement	CA
236	1365652412	INE1JTM01014	3XPER INNOVENTURE LABS LIMITED EQ	Equity Shares	27-Mar-25	Credit	Rights Issue	CA
237	1365652438	INE0KPY13012	SUNRISE EFFICIENT MARKETING LIMITED WARRANTS 14JL26	Warrants	27-Mar-25	Credit	Allotment	CA
238	1365652439	INE0AP707046	MAYFAIR HOUSING PRIVATE LIMITED 16.50 NCD 17JU29 FVRS10	Debentures	27-Mar-25	Credit	Allotment	CA
239	1365652440	INE0NV503236	INNOVITI TECHNOLOGIES PRIVATE LIMITED 12.5% SERIES M 170245	Preference Shares	27-Mar-25	Credit	Rights Issue	CA
240	1365652445	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-25	Credit	ESOP	CA

241	1365652469	INE0N2801016	AUTOVERT TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Rights Issue	CA
242	1365652490	INE1JSO01012	MD FOOD PRODUCT PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Private Placement	CA
243	1365652496	INE1KOP01016	ADDWRAP GLOBAL PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Private Placement	CA
244	1365652497	INE07MZ01016	HARSHA SUGARS LTD EQ	Equity Shares	27-Mar-25	Credit	Rights Issue	CA
245	1365652509	IN901HK01010	JAGARAN MICROFIN PRIVATE LIMITED EQ PP RS. 2.50/-	Equity Shares	27-Mar-25	Credit	Preferential Allotment	CA
246	1365652513	INE909P01012	STARLIT POWER SYSTEMS LIMITED EQ	Equity Shares	27-Mar-25	Debit	Scheme of Amalgamation	CA
247	1365652524	INE14DW01018	SATTVA ENGINEERING CONSTRUCTION LIMITED EQ	Equity Shares	27-Mar-25	Credit	Bonus Issue	CA
248	1365652532	INE281B01032	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-	Equity Shares	27-Mar-25	Credit	ESOP	CA
249	1365652538	INE0FC001010	LITHASA TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Conversion of preference shares into equity shares	CA
250	1365652539	INE0V2H01014	RISING SUN ENERGY 2 PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Private Placement	CA
251	1365652540	INE0V4T01015	RISING SUN ENERGY 3 PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Private Placement	CA
252	1365652541	IN8723D01020	RUDRA ECOVATION LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	27-Mar-25	Credit	Conversion of warrants into equity shares.	CA
253	1365652541	INE723D13026	RUDRA ECOVATION LIMITED WARRANTS 10JN26	Warrants	27-Mar-25	Debit	Conversion of warrants into equity shares.	CA
254	1365652544	INE1MHZ01015	MKC BELGAUM-RAICHUR (PKG-2) NANJUNDESHWARA HI EQ	Equity Shares	27-Mar-25	Credit	Rights Issue	CA
255	1365652545	INE0Y1201017	RELIANCE PETRO MATERIALS LIMITED EQ	Equity Shares	27-Mar-25	Credit	Rights Issue	CA
256	1365652549	INE110301012	THINKMONK EDUTECH PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Private Placement	CA
257	1365652555	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-25	Credit	ESOP	CA
258	1365652557	INE0XQG01015	GAWAR BIJNOR HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Rights Issue	CA
259	1365652558	INE1D0803021	QI-CAP INVESTMENTS PRIVATE LIMITED 0.001% PREF 01DC44	Preference Shares	27-Mar-25	Credit	Preferential Allotment	CA
260	1365652560	INE0NPZ01018	GAWAR PATHANKOT HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Rights Issue	CA
261	1365652563	INF0X3W22012	EQUIRUS ALTERNATIVE FUND TRUST Equirus InnovateX Fund CL A1 - Restricted Tr	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
262	1365652565	INE0W0Z01019	QUINTESSENTIALLY LIFESTYLE SERVICES (INDIA) P EQ	Equity Shares	27-Mar-25	Credit	Private Placement	CA
263	1365652567	INF0R4P22251	SUNDARAM CATEGORY II ALTERNATIVE INVESTM REAL ESTATE FD IV CL A - Restricted Transfera	Alternative Investment Fund	27-Mar-25	Debit	Reclassification	CA
264	1365652567	INF0R4P22269	SUNDARAM CATEGORY II ALTERNATIVE INVESTM REAL ESTATE FD IV CL B - Restricted Transfera	Alternative Investment Fund	27-Mar-25	Credit	Reclassification	CA
265	1365652568	INF0TGD22024	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	27-Mar-25	Credit	Reclassification	CA
266	1365652568	INF0TGD22016	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	27-Mar-25	Debit	Reclassification	CA
267	1365652569	INF0TGD22032	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	27-Mar-25	Credit	Reclassification	CA
268	1365652569	INF0TGD22016	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	27-Mar-25	Debit	Reclassification	CA
269	1365652570	INF0TGD22032	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	27-Mar-25	Credit	Reclassification	CA
270	1365652570	INF0TGD22024	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	27-Mar-25	Debit	Reclassification	CA
271	1365652571	INF0RPB22353	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVEN Future LEAD FD III CL A1 - Restricted Tr	Alternative Investment Fund	27-Mar-25	Debit	Reclassification	CA
272	1365652571	INF0RPB22361	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVEN Future LEAD FD III CL A2 - Restricted Tr	Alternative Investment Fund	27-Mar-25	Credit	Reclassification	CA
273	1365652572	INF0RPB22353	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVEN Future LEAD FD III CL A1 - Restricted Tr	Alternative Investment Fund	27-Mar-25	Debit	Reclassification	CA
274	1365652572	INF0RPB22379	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVEN Future LEAD FD III CL A3 - Restricted Tr	Alternative Investment Fund	27-Mar-25	Credit	Reclassification	CA
275	1365652573	INF0RPB22379	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVEN Future LEAD FD III CL A3 - Restricted Tr	Alternative Investment Fund	27-Mar-25	Debit	Reclassification	CA

276	1365652573	INF0RPB22395	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVEN Future LEAD FD III CL A5 - Restricted Tr	Alternative Investment Fund	27-Mar-25	Credit	Reclassification	CA
277	1365652577	INE1K2X01013	CEF CLEAN ENERGY FOCUS PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Preferential Allotment	CA
278	1365652579	IN802PY01014	BOROSIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-25	Credit	ESOP	CA
279	1365653681	INF0VS422CW7	REAL TIME ANGEL FUND CARGOFL I CL A - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Conversion of SOA into Unit	CA
280	1365653683	INF0VS422CU1	REAL TIME ANGEL FUND SAMART EPLANE A - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Conversion of SOA into Unit	CA
281	1365653684	INF0VS422CT3	REAL TIME ANGEL FUND SAMART EPLANE A - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Conversion of SOA into Unit	CA
282	1365653686	INF0VS422CQ9	REAL TIME ANGEL FUND ALLUV BIDS0 I A - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Conversion of SOA into Unit	CA
283	1365653689	INF0VS422CP1	REAL TIME ANGEL FUND ALLUV BIDS0 CL E - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Conversion of SOA into Unit	CA
284	1365653690	INF0VS422CO4	REAL TIME ANGEL FUND SAVYCODE I A - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Conversion of SOA into Unit	CA
285	1365653691	INF0VS422CS5	REAL TIME ANGEL FUND NEURANICS I A - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Conversion of SOA into Unit	CA
286	1365653692	INF0VS422CN6	REAL TIME ANGEL FUND SAMART DCT A - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Conversion of SOA into Unit	CA
287	1365653695	INF0VS422CY3	REAL TIME ANGEL FUND PETMMOJO CL A - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Conversion of SOA into Unit	CA
288	1365653696	INE1QOD15027	SANSAR FEB 2025 TRUST SERIES A2 PTC 28FEB25	Securitized Instruments	27-Mar-25	Credit	Allotment	CA
289	1365653697	INE1QOD15019	SANSAR FEB 2025 TRUST SERIES A1 PTC 28FEB25	Securitized Instruments	27-Mar-25	Credit	Allotment	CA
290	1365653702	IN8806T01029	SAPPHIRE FOODS INDIA LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	27-Mar-25	Credit	ESOP	CA
291	1365653706	INE0YGC01013	MANIPAL ENERGY & INFRA TECH LIMITED EQ	Equity Shares	27-Mar-25	Credit	Rights Issue	CA
292	1365653719	IN8285J01027	SIS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Mar-25	Credit	ESOP	CA
293	1365653727	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-25	Credit	ESOP	CA
294	1365653728	INE292M03016	STUISH CAPITAL SERVICES PRIVATE LIMITED 6% PREF 23NV29	Preference Shares	27-Mar-25	Debit	Partial Redemption	CA
295	1365653736	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-25	Credit	ESOP	CA
296	1365653739	INF1F9Y22016	IAN CAPITAL ALTHION ROUND 1	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
297	1365653740	INF1F9Y22024	IAN CAPITAL ALTHION ROUND 1	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
298	1365653741	INF11SW22053	SANSHI TRUST FD I CL C - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
299	1365653742	INF11SW22079	SANSHI TRUST FD I CL E - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
300	1365653743	INF0RK22025	SVL-SME FUND SVL-SME FD CAT I CL B - Restricted Transferab	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
301	1365653746	INF0RK22017	SVL-SME FUND SVL-SME FD CAT I CL A - Restricted Transferab	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
302	1365653747	INF0RK22025	SVL-SME FUND SVL-SME FD CAT I CL B - Restricted Transferab	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
303	1365653748	INF0RK22017	SVL-SME FUND SVL-SME FD CAT I CL A - Restricted Transferab	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
304	1365653749	INF0RK22025	SVL-SME FUND SVL-SME FD CAT I CL B - Restricted Transferab	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
305	1365653750	INF0R1322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
306	1365653753	INF0RJA22069	TRUE NORTH FUND VII TRUE NORTH FD VII CL A4 - Restricted Transfer	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
307	1365653754	INF0S5522013	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-A1 - Restrict	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
308	1365653755	INF0S5522104	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-E - Restrict	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
309	1365653756	INF0RXV22017	WATERBRIDGE VENTURES ALPHA TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
310	1365653757	INF0RXV22025	WATERBRIDGE VENTURES ALPHA TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA

311	1365653761	INF11SW22087	SANSHI TRUST SANSHI CLASS F - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
312	1365653762	INF0RKF22017	SVL-SME FUND SVL-SME FD CAT I CL A - Restricted Transferab	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
313	1365653763	INF0RXV22058	WATERBRIDGE VENTURES ALPHA TRUST CLASS A5 - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
314	1365653764	INF0RXV22066	WATERBRIDGE VENTURES ALPHA TRUST CLASS A6 - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
315	1365653765	INF0RXV22108	WATERBRIDGE VENTURES ALPHA TRUST CLASS B2 - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
316	1365653766	INF0RXV22041	WATERBRIDGE VENTURES ALPHA TRUST CLASS A4 - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
317	1365653770	INE1CLQ08020	KRUTRIM SI DESIGNS PRIVATE LIMITED 0.01 OCD 25FB35 FVRS10LAC	Debentures	27-Mar-25	Credit	Allotment	CA
318	1365653777	INE1R8A15011	2024 PL LOGAN SERIES A1 PTC 04MAR25	Securitized Instruments	27-Mar-25	Credit	Allotment	CA
319	1365653785	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
320	1365653786	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
321	1365653787	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
322	1365653788	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
323	1365653789	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
324	1365653790	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
325	1365653791	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
326	1365653792	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
327	1365653793	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
328	1365653794	INF0RRH22EP8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL D1 - Restricted	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
329	1365653795	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL L OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
330	1365653796	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL L OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
331	1365653797	INF0RRH22A11	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL L OSWL GR ANCHORS FD SR II CL C1 - Restrict	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
332	1365653798	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR III CL B1 - Restricted	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
333	1365653799	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR III CL B4 - Restricted	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
334	1365653800	INF0RRH22BE8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR III CL B5 - Restricted	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
335	1365653801	INF0RRH22BF5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR III CL B6 - Restricted	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
336	1365653802	INF0RRH22GP3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z3 - Restricted Transfer	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
337	1365653803	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
338	1365653804	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
339	1365653805	INE1R8A15029	2024 PL LOGAN EQUITY TRANCHE PTC 04MAR25	Securitized Instruments	27-Mar-25	Credit	Allotment	CA
340	1365653808	INE1QOB15013	MIHAWK 02 2025 SERIES A1 PTC 28FEB25	Securitized Instruments	27-Mar-25	Credit	Allotment	CA
341	1365653810	INE1QOB15021	MIHAWK 02 2025 EQUITY TRANCHE PTC 28FEB25	Securitized Instruments	27-Mar-25	Credit	Allotment	CA
342	1365653811	IN9772R01018	SEWA GRIH RIN LIMITED EQ SERIES F2 PP RS. 1.17/-	Equity Shares	27-Mar-25	Credit	Preferential Allotment	CA
343	1365653812	IN9772R01026	SEWA GRIH RIN LIMITED EQ SERIES F1 PP RS. 9.75/-	Equity Shares	27-Mar-25	Credit	Preferential Allotment	CA
344	1365653813	IN9772R01034	SEWA GRIH RIN LIMITED EQ SERIES G PP RS. 5.83/-	Equity Shares	27-Mar-25	Credit	Preferential Allotment	CA
345	1365653814	INE098S01018	MYND SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	ESOP	CA

346	1365653820	INE0K0T07013	ANILINE PROPERTIES PRIVATE LIMITED SR A 16 NCD 30JU26 FVRS10000000	Debentures	27-Mar-25	Debit	Partial Redemption	CA
347	1365653822	INE433M08437	IL&FS TAMIL NADU POWER COMPANY LIMITED SR C 0.0010 NCD 31MR40 FVRS1000	Debentures	27-Mar-25	Debit	Partial Redemption	CA
348	1365653824	INF0TDL22016	TWIN AND BULL INDIA FUND TWIN AND BULL OPPORT FUND- 1-A - Restrictd	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
349	1365653825	INF0TDL22024	TWIN AND BULL INDIA FUND TWIN AND BULL OPPORT FUND- 1 -B - Restrictd	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
350	1365653827	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
351	1365653828	INF0RQ422163	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL G1 - Restrictd Transfera	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
352	1365653829	INF0RQ422106	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL B - Restrict	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
353	1365653830	INF0RQ422114	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL E - Restrict	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
354	1365653831	INF0RQ422122	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL F1 - Restrict	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
355	1365653832	INE248U07DQ2	360 ONE PRIME LIMITED SR IIFL EDD-03 BR NCD 23FB33 FVRS1LAC	Debentures	27-Mar-25	Debit	Partial Redemption	CA
356	1365653833	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restrict	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
357	1365653834	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restrict	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
358	1365653835	INF0RQD22027	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLB - Restrict	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
359	1365653836	INF0RQ422106	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL B - Restrict	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
360	1365653837	INF0RQ422114	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL E - Restrict	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
361	1365653839	INF0RQ422122	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL F1 - Restrict	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
362	1365653840	INF0RQ422130	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL A - Restrictd Transferab	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
363	1365653841	INF0RQ422148	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL B1 - Restrictd Transfera	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
364	1365653842	INF0RQ422155	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL C - Restrictd Transferab	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
365	1365653843	INF0RQ422130	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL A - Restrictd Transferab	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
366	1365653845	INF0RQ422163	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL G1 - Restrictd Transfera	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
367	1365653846	INF0RQ422171	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL G2 - Restrictd Transfera	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
368	1365653849	INE0L6807070	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR CAR B BR NCD 24MY26 FVRS1LAC	Debentures	27-Mar-25	Debit	Partial Redemption	CA
369	1365653883	INF0R5S22039	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME II CL C - Restrict	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
370	1365653884	INF0VH222337	SARCAP INVESTMENT TRUST India Equity Fund 1 A31102024 - Restrictd Tr	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
371	1365653885	INF0VH222329	SARCAP INVESTMENT TRUST India Equity FD 1 CLA31082024 - Restrictd Tr	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
372	1365653898	INE00UR18017	CFMARC TRUST-102 SECURITY RECEIPT 17AUG22	Securitized Instruments	27-Mar-25	Debit	Partial Redemption	CA
373	1365653899	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restrictd Transfe	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
374	1365653900	INF0W0722065	EARLY SPRING FUND Early Spring C - Restrictd Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
375	1365653901	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
376	1365653902	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
377	1365653903	INF0RX722043	NORTHERN ARC EMERGING CORPORATES BOND TRUST BOND FUND CLASS A4 - Restrictd Transferabili	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
378	1365653904	INF0RX722076	NORTHERN ARC EMERGING CORPORATES BOND TRUST BOND FUND CLASS A7 - Restrictd Transferabili	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
379	1365653905	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restrictd Tr	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
380	1365653906	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA

381	1365653907	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
382	1365653908	INF0R0C22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restrict	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
383	1365653909	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
384	1365653919	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	27-Mar-25	Debit	Partial Redemption	CA
385	1365653920	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	27-Mar-25	Debit	Partial Redemption	CA
386	1365653921	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	27-Mar-25	Debit	Partial Redemption	CA
387	1365653922	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	27-Mar-25	Debit	Partial Redemption	CA
388	1365653923	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	27-Mar-25	Debit	Partial Redemption	CA
389	1365653924	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	27-Mar-25	Debit	Partial Redemption	CA
390	1365653925	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	27-Mar-25	Credit	Allotment	CA
391	1365653926	INF109K1800	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY10YR BENCHMARK G-SECETF	Units	27-Mar-25	Credit	Allotment	CA
392	1365653927	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	27-Mar-25	Credit	Allotment	CA
393	1365653928	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	27-Mar-25	Credit	Allotment	CA
394	1365653964	INF0WAO22010	POTENTIAL VENTURES TRUST II Class A2 - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
395	1365653965	INF0WAO22028	POTENTIAL VENTURES TRUST II Class B - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
396	1365653966	INF0VZB22016	CENTRE COURT CAPITAL FUND I Centre Court Capital ICL A1 - Restricted Tra	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
397	1365653974	INF0VO022027	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A2 - Restricted Tran	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
398	1365653977	INF0W0722016	EARLY SPRING FUND Early Spring A1 - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
399	1365653978	INF0W0722024	EARLY SPRING FUND Early Spring A2 - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
400	1365653979	INF0W0722032	EARLY SPRING FUND Early Spring A3 - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
401	1365653980	INF0W0722040	EARLY SPRING FUND Early Spring A4 - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
402	1365653981	INF0W0722057	EARLY SPRING FUND Early Spring B2 - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
403	1365653982	INF0W0722065	EARLY SPRING FUND Early Spring C - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
404	1365653983	INF0W0722081	EARLY SPRING FUND Early Spring B1 - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
405	1365653984	INF0RQ422148	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL B1 - Restricted Transfera	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
406	1365653985	INF0VZB22032	CENTRE COURT CAPITAL FUND I Centre Court Capital ICL A5 - Restricted Tra	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
407	1365653988	INF0VO022019	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A1 - Restricted Tran	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
408	1365653992	INF0VO022019	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A1 - Restricted Tran	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
409	1365653994	INF0VO022027	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A2 - Restricted Tran	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
410	1365653995	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
411	1365653996	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
412	1365653997	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
413	1365653998	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
414	1365653999	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
415	1365654000	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA

416	1365654001	INF0VO022027	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A2 - Restricted Tran	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
417	1365654002	INE376G01013	BIOCON LIMITED EQ	Equity Shares	27-Mar-25	Debit	ESOP	CA
418	1365654002	INE376G01013	BIOCON LIMITED EQ	Equity Shares	27-Mar-25	Credit	ESOP	CA
419	1365654004	INF0VO022027	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A2 - Restricted Tran	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
420	1365654005	INF0VO022019	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A1 - Restricted Tran	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
421	1365654006	INF0VO022050	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL B - Restricted Trans	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
422	1365654008	INF0RMC22028	NABVENTURES FUND I NABVENTURES FD I- SCH I CL B1 - Restricted Tr	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
423	1365654009	INF0RMC22036	NABVENTURES FUND I NABVENTURES FD I-SCH I CL C - Restricted Tran	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
424	1365654012	INF0RMC22010	NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
425	1365654014	IN800H001013	SWIGGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-25	Credit	ESOP	CA
426	1365654020	INF0VQF22016	ALPHASQUARE OPPORTUNITIES FUND ALPHASQUARE OPP ICL A - Restricted Transfera	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
427	1365654021	INF0VQF22032	ALPHASQUARE OPPORTUNITIES FUND ALPHASQUARE OPP ICL C - Restricted Transfera	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
428	1365654022	INF0SCU22011	DICKEY SPECIAL SITUATION INVESTMENT TRUST DSSF SR-1-CL A - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
429	1365654023	INE13AD18010	MAXIMUS-048 TRUST SECURITY RECEIPT 30MAR24	Securitized Instruments	27-Mar-25	Debit	Partial Redemption	CA
430	1365654024	INE0C9018012	MAXIMUS - SGE - 025 TRUST SECURITY RECEIPT 23SP19	Securitized Instruments	27-Mar-25	Debit	Partial Redemption	CA
431	1365654025	INE0TAZ18011	MAXIMUS-047 TRUST SECURITY RECEIPT 22NOV23	Securitized Instruments	27-Mar-25	Debit	Partial Redemption	CA
432	1365654026	INE0PKO18012	MAXIMUS-044 TRUST SECURITY RECEIPT 30JAN23	Securitized Instruments	27-Mar-25	Debit	Partial Redemption	CA
433	1365654027	INE0C9M18016	MAXIMUS - KVB19 - 024 TRUST SECURITY RECEIPT 25JU19	Securitized Instruments	27-Mar-25	Debit	Partial Redemption	CA
434	1365654029	INF0U4Y22019	FIRESIDE VENTURES INVESTMENT TRUST Fireside VEN INV FD ICL A - Restricted Trans	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
435	1365654031	INF0V6H22018	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-A - Restrict	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
436	1365654036	INF0TNO22014	VARANIUM DYNAMIC TRUST Varanium Dynamic AIFA - Restricted Transferab	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
437	1365654041	INF0V6H22034	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-C - Restrict	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
438	1365654049	INF0V6H22042	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-D - Restrict	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
439	1365654051	INF0FTW22054	SPARROW CAPITAL II Sparrow Capital II CL L - Restricted Transfer	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
440	1365654052	INF0FTW22096	SPARROW CAPITAL II Eagle Scheme CL F - Restricted Transferabilit	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
441	1365654060	INF0WCD22035	VEDA INVESTMENT TRUST CL C - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
442	1365654061	INF0WCD22027	VEDA INVESTMENT TRUST CL B - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
443	1365654062	INF0WCD22019	VEDA INVESTMENT TRUST CL A - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
444	1365654063	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
445	1365654064	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
446	1365654065	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
447	1365654066	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
448	1365654067	INF0RIW22O24	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
449	1365654068	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
450	1365654069	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA

451	1365654070	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
452	1365654071	INF0RLZ22112	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A5 - Restrict	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
453	1365654072	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
454	1365654073	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
455	1365654074	INF0RYT22019	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A1 - Restrict	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
456	1365654075	INF0RYT22076	YSL ALTERNATES YES WEALTH MAXI AIF CL A1 - Restricted Transf	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
457	1365654076	INF0RYT22126	YSL ALTERNATES YES WEALTH MAXIMISER CL E1 - Restricted Tra	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
458	1365654077	INF0SEL22107	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
459	1365654078	INF0TIO22332	ALTA CURA AI TRUST AI DATA CHAM FD CL -B4 - Restricted Transfera	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
460	1365654079	INF0TIO22340	ALTA CURA AI TRUST AI DATA CHAM FD CL -C1 - Restricted Transfera	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
461	1365654080	INF0TIO22381	ALTA CURA AI TRUST AI DATA CHAM FD CL -D2 - Restricted Transfera	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
462	1365654081	INF0VYI22014	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL A1 - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
463	1365654082	INF0VYI22055	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL A2 - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
464	1365654083	INF0Z2822015	AFPL CAT II AIF TRUST CONNECT FUND CL A - Restricted Transferabilit	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
465	1365654084	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
466	1365654086	INF0WPU22023	AL ACCESS TRUST Angellist Access SCH I B - Restricted Transfe	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
467	1365654087	INF0WPU22015	AL ACCESS TRUST Angellist Access SCH I A - Restricted Transfe	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
468	1365654089	INF0SAY22017	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A1 - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
469	1365654090	INF0SAY22017	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A1 - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
470	1365654091	INF0SAY22025	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A2 - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
471	1365654092	INF0SAY22017	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A1 - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
472	1365654093	INF0SAY22025	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A2 - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
473	1365654094	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
474	1365654095	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
475	1365654096	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA
476	1365654097	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
477	1365654098	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
478	1365654099	INF0RNT22756	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 31 MAR 2021 - Restrict	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
479	1365654100	INF0RNT22AQ8	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA2 30 JUNE 2017 - Restrict	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
480	1365654101	INF0RYT22076	YSL ALTERNATES YES WEALTH MAXI AIF CL A1 - Restricted Transf	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
481	1365654102	INF0TP422030	11H HOLDINGS First Among EqualsCL S - Restricted Transfera	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
482	1365654103	INF0U9O22019	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A1 - Restricted T	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
483	1365654104	INF0U9O22050	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A5 - Restricted T	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
484	1365654105	INF0YU822037	LOTUS VALUE TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	27-Mar-25	Debit	Partial Redemption	CA
485	1365654113	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	27-Mar-25	Credit	Allotment	CA

486	1365648553	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
487	1365648554	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
488	1365648555	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
489	1365648556	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
490	1365648557	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
491	1365648558	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
492	1365648559	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
493	1365648560	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
494	1365648561	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
495	1365648562	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
496	1365648564	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
497	1365648565	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
498	1365648566	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
499	1365648567	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
500	1365648568	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
501	1365648569	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
502	1365648570	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
503	1365648571	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
504	1365648572	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
505	1365648573	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
506	1365648574	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
507	1365648575	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
508	1365648576	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
509	1365648577	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
510	1365648578	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
511	1365648579	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
512	1365648580	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
513	1365648581	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
514	1365648582	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
515	1365648583	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
516	1365648584	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
517	1365648585	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
518	1365648586	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
519	1365648587	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
520	1365648588	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

521	1365648589	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
522	1365648590	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
523	1365648591	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
524	1365648592	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
525	1365648593	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
526	1365648594	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
527	1365648595	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
528	1365648596	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
529	1365648597	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
530	1365648598	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
531	1365648599	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
532	1365648600	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
533	1365648601	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
534	1365648602	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
535	1365648603	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
536	1365648604	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
537	1365648605	INF761K01231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWPAYOUT OP ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
538	1365648606	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
539	1365648607	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
540	1365648608	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
541	1365648609	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
542	1365648610	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
543	1365648611	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
544	1365648612	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
545	1365648613	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
546	1365648614	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
547	1365648615	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
548	1365648616	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
549	1365648617	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
550	1365648618	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
551	1365648619	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
552	1365648620	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
553	1365648621	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
554	1365648622	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
555	1365648623	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

556	1365648624	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
557	1365648625	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
558	1365648626	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
559	1365648627	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	26-Mar-25	Debit	Redemption	CA
560	1365648628	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
561	1365648629	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
562	1365648630	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
563	1365648631	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
564	1365648632	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
565	1365648633	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
566	1365648634	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
567	1365648635	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
568	1365648636	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
569	1365648637	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAUY OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
570	1365648638	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
571	1365648639	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
572	1365648640	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
573	1365648641	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
574	1365648642	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
575	1365648643	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
576	1365648644	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
577	1365648645	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
578	1365648646	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
579	1365648647	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEHIC ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
580	1365648648	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
581	1365648649	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
582	1365648650	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
583	1365648651	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
584	1365648652	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
585	1365648653	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
586	1365648654	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
587	1365648655	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
588	1365648656	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
589	1365648657	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTDIXFD-RG PL-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
590	1365648658	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

591	1365648659	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
592	1365648660	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
593	1365648661	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
594	1365648662	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
595	1365648663	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
596	1365648664	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
597	1365648665	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
598	1365648666	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
599	1365648667	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
600	1365648668	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
601	1365648669	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
602	1365648670	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
603	1365648671	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
604	1365648672	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
605	1365648673	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
606	1365648674	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
607	1365648675	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
608	1365648676	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
609	1365648677	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
610	1365648678	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
611	1365648679	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
612	1365648680	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
613	1365648681	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPA OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
614	1365648682	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
615	1365648683	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
616	1365648684	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
617	1365648685	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
618	1365648686	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
619	1365648687	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
620	1365648688	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
621	1365648689	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
622	1365648690	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
623	1365648691	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
624	1365648692	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
625	1365648693	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

626	1365648694	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
627	1365648695	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
628	1365648696	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
629	1365648697	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
630	1365648698	INF843K01047	EDELWEISS MUTUAL FUND INDIA EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
631	1365648699	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
632	1365648700	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
633	1365648701	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
634	1365648702	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
635	1365648703	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
636	1365648704	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
637	1365648705	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
638	1365648706	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
639	1365648707	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
640	1365648708	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
641	1365648709	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
642	1365648710	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
643	1365648711	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
644	1365648712	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
645	1365648713	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
646	1365648714	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
647	1365648715	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
648	1365648716	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
649	1365648717	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
650	1365648718	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
651	1365648719	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
652	1365648720	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
653	1365648721	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
654	1365648722	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
655	1365648723	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
656	1365648724	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
657	1365648725	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
658	1365648726	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
659	1365648727	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
660	1365648728	INF0QA701573	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

661	1365648729	INFOQA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
662	1365648730	INFOQA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
663	1365648731	INFOQA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
664	1365648732	INFOQA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
665	1365648733	INFOQA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
666	1365648734	INFOQA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
667	1365648735	INFOQA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
668	1365648736	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
669	1365648737	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
670	1365648738	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
671	1365648739	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
672	1365648740	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
673	1365648741	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
674	1365648742	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFs FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
675	1365648743	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
676	1365648744	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
677	1365648745	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
678	1365648746	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
679	1365648747	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
680	1365648748	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
681	1365648749	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
682	1365648750	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
683	1365648751	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
684	1365648752	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
685	1365648753	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
686	1365648754	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
687	1365648755	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
688	1365648756	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
689	1365648757	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
690	1365648758	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
691	1365648759	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
692	1365648760	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
693	1365648761	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
694	1365648762	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
695	1365648763	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

696	1365648764	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
697	1365648765	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
698	1365648766	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
699	1365648767	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
700	1365648768	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
701	1365648769	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
702	1365648770	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
703	1365648771	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
704	1365648772	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
705	1365648773	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
706	1365648774	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
707	1365648775	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
708	1365648776	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
709	1365648777	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
710	1365648778	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
711	1365648779	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
712	1365648780	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
713	1365648781	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
714	1365648782	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
715	1365648783	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
716	1365648784	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
717	1365648785	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
718	1365648786	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
719	1365648787	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
720	1365648788	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
721	1365648789	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
722	1365648790	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
723	1365648791	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
724	1365648792	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
725	1365648793	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
726	1365648794	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
727	1365648795	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
728	1365648796	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
729	1365648797	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
730	1365648798	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

731	1365648799	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
732	1365648800	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
733	1365648801	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
734	1365648802	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
735	1365648803	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
736	1365648804	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
737	1365648805	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
738	1365648806	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
739	1365648807	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
740	1365648808	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
741	1365648809	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
742	1365648810	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRTD FD RG GRW OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
743	1365648811	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
744	1365648812	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
745	1365648813	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
746	1365648814	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
747	1365648815	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
748	1365648816	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
749	1365648817	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
750	1365648818	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
751	1365648819	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
752	1365648820	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
753	1365648821	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
754	1365648822	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
755	1365648823	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
756	1365648824	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
757	1365648825	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
758	1365648826	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
759	1365648827	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
760	1365648828	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
761	1365648829	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
762	1365648830	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
763	1365648831	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
764	1365648832	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
765	1365648833	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

766	1365648834	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
767	1365648835	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
768	1365648836	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
769	1365648837	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
770	1365648838	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
771	1365648839	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
772	1365648840	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
773	1365648841	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
774	1365648842	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
775	1365648843	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
776	1365648844	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
777	1365648845	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
778	1365648846	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
779	1365648847	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
780	1365648848	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
781	1365648849	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
782	1365648850	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
783	1365648851	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
784	1365648852	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
785	1365648853	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
786	1365648854	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
787	1365648855	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
788	1365648856	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
789	1365648857	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR - OP ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
790	1365648858	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
791	1365648859	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
792	1365648860	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
793	1365648861	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
794	1365648862	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
795	1365648863	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
796	1365648864	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
797	1365648865	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
798	1365648866	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
799	1365648867	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
800	1365648868	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

801	1365648869	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
802	1365648870	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
803	1365648871	INF955L01AD7	BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
804	1365648872	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
805	1365648873	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
806	1365648874	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
807	1365648875	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
808	1365648876	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
809	1365648877	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
810	1365648878	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
811	1365648879	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
812	1365648880	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
813	1365648881	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
814	1365648882	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
815	1365648883	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
816	1365648884	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
817	1365648885	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
818	1365648886	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
819	1365648887	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
820	1365648888	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
821	1365648889	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
822	1365648890	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
823	1365648891	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
824	1365648892	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
825	1365648893	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
826	1365648894	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
827	1365648895	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
828	1365648896	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
829	1365648897	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
830	1365648898	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
831	1365648899	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
832	1365648900	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
833	1365648901	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
834	1365648902	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
835	1365648903	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

836	1365648904	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
837	1365648905	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
838	1365648906	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
839	1365648907	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
840	1365648908	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
841	1365648909	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
842	1365648910	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
843	1365648911	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
844	1365648912	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
845	1365648913	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
846	1365648915	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
847	1365648916	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
848	1365648917	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
849	1365648918	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
850	1365648919	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
851	1365648920	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
852	1365648921	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
853	1365648922	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
854	1365648923	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
855	1365648924	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
856	1365648925	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
857	1365648926	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
858	1365648927	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
859	1365648928	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
860	1365648929	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
861	1365648930	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
862	1365648931	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
863	1365648932	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
864	1365648933	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
865	1365648934	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
866	1365648935	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
867	1365648936	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
868	1365648937	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
869	1365648938	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
870	1365648939	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

871	1365648940	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
872	1365648941	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
873	1365648942	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
874	1365648943	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
875	1365648944	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
876	1365648945	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
877	1365648946	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
878	1365648947	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
879	1365648948	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
880	1365648949	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
881	1365648950	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
882	1365648951	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
883	1365648952	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
884	1365648953	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
885	1365648954	INF205K01134	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
886	1365648955	INF205K01ID2	INVESCO MUTUAL FUND INDLWDURFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
887	1365648956	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
888	1365648957	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
889	1365648958	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
890	1365648959	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
891	1365648960	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
892	1365648961	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
893	1365648962	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
894	1365648963	INF205KA1015	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
895	1365648964	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
896	1365648965	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
897	1365648966	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
898	1365648967	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
899	1365648968	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
900	1365648969	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
901	1365648970	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
902	1365648971	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
903	1365648972	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
904	1365648973	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
905	1365648974	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

906	1365648975	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
907	1365648976	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
908	1365648977	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
909	1365648978	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
910	1365648979	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
911	1365648980	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
912	1365648981	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
913	1365648982	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
914	1365648983	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
915	1365648984	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
916	1365648985	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
917	1365648986	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
918	1365648987	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
919	1365648988	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
920	1365648989	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
921	1365648991	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
922	1365648992	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
923	1365648993	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
924	1365648994	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
925	1365648995	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
926	1365648996	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
927	1365648997	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
928	1365648998	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
929	1365648999	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
930	1365649000	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
931	1365649001	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
932	1365649002	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
933	1365649003	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
934	1365649004	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
935	1365649005	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
936	1365649006	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
937	1365649007	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
938	1365649008	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
939	1365649009	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
940	1365649010	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

941	1365649011	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
942	1365649012	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
943	1365649013	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
944	1365649014	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
945	1365649015	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
946	1365649016	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
947	1365649017	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
948	1365649018	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
949	1365649019	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
950	1365649020	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
951	1365649021	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
952	1365649022	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
953	1365649023	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
954	1365649024	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
955	1365649025	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
956	1365649026	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
957	1365649027	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
958	1365649028	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
959	1365649029	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
960	1365649030	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
961	1365649031	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
962	1365649032	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
963	1365649033	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
964	1365649034	INF251K01PH2	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWPAY	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
965	1365649035	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
966	1365649036	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
967	1365649037	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
968	1365649038	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
969	1365649039	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
970	1365649040	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
971	1365649041	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
972	1365649042	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
973	1365649043	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
974	1365649044	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
975	1365649045	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

976	1365649046	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
977	1365649047	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
978	1365649048	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
979	1365649049	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
980	1365649050	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
981	1365649051	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
982	1365649052	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
983	1365649053	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
984	1365649054	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
985	1365649055	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
986	1365649056	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
987	1365649057	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
988	1365649058	INF666M01B5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
989	1365649059	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
990	1365649060	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
991	1365649061	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
992	1365649062	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
993	1365649091	INE0CMH01016	RAM S ASSORTED COLD STORAGE LTD EQ	Equity Shares	26-Mar-25	Credit	Rights Issue	CA
994	1365649104	INE1DRF01015	BATTFIT TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	26-Mar-25	Credit	Private Placement	CA
995	1365649135	INE02NS01010	RUDRAVEERYA DEVELOPERS LIMITED EQ	Equity Shares	26-Mar-25	Credit	Preferential Allotment	CA
996	1365649178	INE922K07104	INDIA SHELTER FINANCE CORPORATION LIMITED 8.65 RR NCD 25MR29 FVRS1LAC	Debentures	26-Mar-25	Credit	Allotment	CA
997	1365649194	INE723X07216	TRUST INVESTMENT ADVISORS PRIVATE LIMITED SR I 9.10 NCD 24AP26 FVRS1LAC	Debentures	26-Mar-25	Credit	Allotment	CA
998	1365649199	INE949L16DL6	AU SMALL FINANCE BANK LIMITED CD 25MAR26	Certificate of Deposit	26-Mar-25	Credit	Allotment	CA
999	1365649239	INE385W07042	DISHMAN CARBOGEN AMCIS LIMITED 10 NCD 26MR27 FVRS1LAC	Debentures	26-Mar-25	Credit	Allotment	CA
1000	1365649255	INE12E301017	GRAND CONTINENT HOTELS LIMITED EQ	Equity Shares	26-Mar-25	Credit	Initial Public Offer- Offer for sale	CA
1001	1365649256	INE12E301017	GRAND CONTINENT HOTELS LIMITED EQ	Equity Shares	26-Mar-25	Credit	Initial Public Offer	CA
1002	1365649256	INE12E301017	GRAND CONTINENT HOTELS LIMITED EQ	Equity Shares	26-Mar-25	Credit	Initial Public Offer	CA
1003	1365649256	INE12E301017	GRAND CONTINENT HOTELS LIMITED EQ	Equity Shares	26-Mar-25	Credit	Initial Public Offer	CA
1004	1365649259	INE0ZY901011	JAMNAGAR RENEWABLES ONE PRIVATE LIMITED EQ	Equity Shares	26-Mar-25	Credit	Preferential Allotment	CA
1005	1365649270	IN8146O08067	HINDUJA LEYLAND FINANCE LIMITED 9.3 NCD 06FB35 FVRS1LAC	Debentures	26-Mar-25	Credit	Allotment	CA
1006	1365649273	INE957N14JN3	HERO FINCORP LIMITED 298D CP 16JAN26	Commercial Paper	26-Mar-25	Credit	Allotment	CA
1007	1365649275	INE1DLJ01010	DHANVAADA POWER AND INFRASTRUCTURE PRIVATE LI EQ	Equity Shares	26-Mar-25	Credit	Rights Issue	CA
1008	1365649279	IN8650L01010	BROOKS LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Mar-25	Credit	Preferential Allotment	CA
1009	1365649280	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1010	1365649281	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

1011	1365649282	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1012	1365649283	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1013	1365649284	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1014	1365649285	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1015	1365649286	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1016	1365649287	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1017	1365649288	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1018	1365649289	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1019	1365649290	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1020	1365649291	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1021	1365649292	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1022	1365649293	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1023	1365649294	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1024	1365649295	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1025	1365649296	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1026	1365649297	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDICWPAUTO OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1027	1365649298	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDICWREINVESTMENT OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1028	1365649299	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1029	1365649300	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1030	1365649301	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1031	1365649302	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1032	1365649303	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1033	1365649304	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDICWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1034	1365649305	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1035	1365649306	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUTO OPT OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1036	1365649307	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1037	1365649308	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1038	1365649309	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1039	1365649310	INF247L01D26	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1040	1365649311	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1041	1365649312	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1042	1365649313	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1043	1365649314	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1044	1365649315	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1045	1365649316	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

1046	1365649317	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1047	1365649318	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1048	1365649319	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1049	1365649320	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1050	1365649321	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1051	1365649322	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1052	1365649323	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1053	1365649324	INF251K01HH9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1054	1365649325	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1055	1365649326	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1056	1365649327	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1057	1365649328	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1058	1365649329	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1059	1365649330	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1060	1365649331	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1061	1365649332	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1062	1365649333	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1063	1365649334	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1064	1365649335	IN8155A01013	TATA MOTORS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Mar-25	Credit	ESOP	CA
1065	1365649337	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1066	1365649338	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1067	1365649339	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1068	1365649340	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1069	1365649341	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1070	1365649342	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1071	1365649343	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1072	1365649344	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1073	1365649345	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1074	1365649346	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1075	1365649348	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1076	1365649349	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1077	1365649350	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1078	1365649351	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1079	1365649352	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1080	1365649353	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

1081	1365649354	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1082	1365649355	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1083	1365649356	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1084	1365649357	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1085	1365649358	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1086	1365649359	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1087	1365649360	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1088	1365649361	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1089	1365649362	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1090	1365649363	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1091	1365649364	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1092	1365649365	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1093	1365649366	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1094	1365649367	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1095	1365649368	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1096	1365649369	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1097	1365649370	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1098	1365649371	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1099	1365649372	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1100	1365649373	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1101	1365649374	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1102	1365649375	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1103	1365649376	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1104	1365649377	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1105	1365649378	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1106	1365649379	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1107	1365649380	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1108	1365649381	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1109	1365649382	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1110	1365649383	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT TERM QTRLY IDCWPAUYOT OP. END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1111	1365649384	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1112	1365649385	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1113	1365649386	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1114	1365649387	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1115	1365649388	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

1116	1365649389	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDICWREINVST OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1117	1365649390	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1118	1365649391	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1119	1365649392	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1120	1365649398	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1121	1365649399	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1122	1365649400	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1123	1365649401	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1124	1365649402	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1125	1365649403	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1126	1365649404	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1127	1365649405	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1128	1365649406	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1129	1365649407	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1130	1365649408	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1131	1365649409	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1132	1365649410	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1133	1365649411	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1134	1365649412	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1135	1365649413	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1136	1365649414	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1137	1365649415	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1138	1365649416	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1139	1365649417	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1140	1365649418	INF397L01I74	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1141	1365649419	INF397L01I92	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1142	1365649420	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1143	1365649421	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1144	1365649422	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1145	1365649423	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1146	1365649424	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1147	1365649425	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1148	1365649426	INF397L01KW1	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1149	1365649427	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1150	1365649428	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

1151	1365649429	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1152	1365649430	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1153	1365649431	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1154	1365649432	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1155	1365649433	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1156	1365649434	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1157	1365649435	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1158	1365649436	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1159	1365649437	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1160	1365649438	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1161	1365649439	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1162	1365649440	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1163	1365649441	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1164	1365649442	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1165	1365649443	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1166	1365649444	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1167	1365649445	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1168	1365649446	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1169	1365649447	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1170	1365649448	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1171	1365649449	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1172	1365649450	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1173	1365649451	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1174	1365649452	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1175	1365649455	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1176	1365649456	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1177	1365649457	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1178	1365649458	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1179	1365649459	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1180	1365649465	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1181	1365649466	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1182	1365649467	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1183	1365649468	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1184	1365649469	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1185	1365649471	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

1186	1365649472	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1187	1365649473	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1188	1365649474	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1189	1365649475	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1190	1365649476	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1191	1365649477	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1192	1365649478	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1193	1365649479	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1194	1365649480	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1195	1365649481	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1196	1365649482	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1197	1365649483	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1198	1365649484	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1199	1365649485	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1200	1365649486	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1201	1365649487	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1202	1365649488	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1203	1365649489	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1204	1365649490	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1205	1365649491	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1206	1365649492	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1207	1365649493	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1208	1365649494	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1209	1365649495	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1210	1365649496	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1211	1365649497	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1212	1365649498	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1213	1365649499	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1214	1365649500	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRS RG GRW OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1215	1365649501	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1216	1365649502	INF666M01B5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1217	1365649503	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1218	1365649504	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1219	1365649505	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1220	1365649506	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

1221	1365649507	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1222	1365649508	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1223	1365649509	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1224	1365649510	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1225	1365649511	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1226	1365649512	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1227	1365649513	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1228	1365649514	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1229	1365649515	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1230	1365649516	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1231	1365649517	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1232	1365649518	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1233	1365649519	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1234	1365649520	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR. REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1235	1365649521	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1236	1365649522	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1237	1365649523	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1238	1365649524	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1239	1365649525	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1240	1365649526	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1241	1365649527	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1242	1365649528	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1243	1365649529	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1244	1365649530	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1245	1365649531	INF204K01O2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1246	1365649532	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1247	1365649533	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1248	1365649534	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1249	1365649535	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1250	1365649536	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1251	1365649537	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1252	1365649538	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1253	1365649539	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1254	1365649540	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1255	1365649541	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

1256	1365649542	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1257	1365649543	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1258	1365649544	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1259	1365649545	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1260	1365649546	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1261	1365649547	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1262	1365649548	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1263	1365649549	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1264	1365649550	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1265	1365649551	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1266	1365649552	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1267	1365649553	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1268	1365649554	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1269	1365649555	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1270	1365649556	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1271	1365649557	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1272	1365649558	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1273	1365649559	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1274	1365649560	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1275	1365649561	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1276	1365649562	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1277	1365649563	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1278	1365649564	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1279	1365649565	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1280	1365649566	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1281	1365649567	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1282	1365649568	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1283	1365649569	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1284	1365649570	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1285	1365649571	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1286	1365649572	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1287	1365649573	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1288	1365649574	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1289	1365649575	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1290	1365649576	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

1291	1365649577	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1292	1365649578	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP20371DXRGGRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1293	1365649579	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1294	1365649580	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1295	1365649581	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALDCWREINV OP ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1296	1365649582	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1297	1365649583	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1298	1365649584	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1299	1365649585	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1300	1365649586	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1301	1365649587	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1302	1365649588	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1303	1365649589	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1304	1365649590	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1305	1365649591	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1306	1365649592	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1307	1365649593	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1308	1365649594	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1309	1365649595	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1310	1365649596	INF966L01O44	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1311	1365649597	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1312	1365649598	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1313	1365649599	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1314	1365649600	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1315	1365649601	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1316	1365649602	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1317	1365649603	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1318	1365649604	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1319	1365649605	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1320	1365649606	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1321	1365649607	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1322	1365649608	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1323	1365649609	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1324	1365649610	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1325	1365649611	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

1326	1365649612	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1327	1365649613	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1328	1365649614	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1329	1365649615	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1330	1365649616	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPPFD REG IDCWP OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1331	1365649617	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1332	1365649618	INF754K01JP1	EDELWEISS MUTUAL FUND SMLL CPPFD DIR IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1333	1365649619	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1334	1365649620	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1335	1365649621	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1336	1365649622	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1337	1365649623	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1338	1365649624	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1339	1365649625	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1340	1365649626	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1341	1365649627	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1342	1365649628	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1343	1365649629	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1344	1365649630	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1345	1365649631	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1346	1365649632	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1347	1365649633	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1348	1365649634	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1349	1365649635	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1350	1365649636	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1351	1365649637	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1352	1365649638	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1353	1365649639	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1354	1365649640	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1355	1365649641	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1356	1365649642	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1357	1365649643	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1358	1365649644	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1359	1365649645	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1360	1365649646	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

1361	1365649647	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1362	1365649648	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1363	1365649649	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1364	1365649650	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1365	1365649651	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1366	1365649652	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1367	1365649653	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1368	1365649654	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1369	1365649655	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1370	1365649656	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1371	1365649657	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1372	1365649658	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1373	1365649659	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1374	1365649660	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1375	1365649661	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1376	1365649662	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1377	1365649663	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1378	1365649664	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1379	1365649665	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1380	1365649666	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1381	1365649667	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1382	1365649668	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1383	1365649669	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1384	1365649670	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1385	1365649671	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1386	1365649672	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1387	1365649673	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1388	1365649674	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1389	1365649675	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1390	1365649676	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1391	1365649677	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1392	1365649678	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1393	1365649679	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1394	1365649680	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1395	1365649681	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

1396	1365649682	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1397	1365649683	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTLY 50IDX-RGGRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1398	1365649684	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1399	1365649685	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1400	1365649686	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1401	1365649687	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1402	1365649688	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1403	1365649689	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1404	1365649690	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1405	1365649691	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1406	1365649692	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1407	1365649693	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1408	1365649694	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1409	1365649695	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1410	1365649697	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1411	1365649698	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1412	1365649699	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1413	1365649700	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1414	1365649701	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1415	1365649702	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1416	1365649703	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1417	1365649704	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1418	1365649705	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1419	1365649706	INF966L01CK5	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1420	1365649707	INF204KA1W44	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD QTLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1421	1365649708	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1422	1365649709	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1423	1365649710	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1424	1365649711	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1425	1365649712	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1426	1365649713	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1427	1365649714	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1428	1365649715	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1429	1365649716	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1430	1365649717	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

1431	1365649718	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1432	1365649719	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1433	1365649720	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1434	1365649721	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1435	1365649722	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1436	1365649723	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1437	1365649724	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1438	1365649725	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAUOUT-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1439	1365649726	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1440	1365649727	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1441	1365649728	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1442	1365649729	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1443	1365649730	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1444	1365649731	INF767K01907	LIC MUTUAL FUND BDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1445	1365649732	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1446	1365649733	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1447	1365649734	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1448	1365649735	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1449	1365649736	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1450	1365649737	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1451	1365649738	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1452	1365649739	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1453	1365649740	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1454	1365649741	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1455	1365649742	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1456	1365649743	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1457	1365649744	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1458	1365649745	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1459	1365649746	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1460	1365649747	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1461	1365649748	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1462	1365649749	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1463	1365649750	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1464	1365649751	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1465	1365649752	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

1466	1365649753	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1467	1365649754	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CPFD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1468	1365649755	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFDIR REG IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1469	1365649756	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFDIR REG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1470	1365649757	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCPFD RG PL IDCW RINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1471	1365649758	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1472	1365649759	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1473	1365649760	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1474	1365649761	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1475	1365649762	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1476	1365649763	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1477	1365649764	INF204KC1AD8	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWPY30JU36	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1478	1365649765	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1479	1365649766	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1480	1365649767	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1481	1365649768	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1482	1365649769	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1483	1365649770	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1484	1365649771	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1485	1365649772	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1486	1365649773	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1487	1365649774	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1488	1365649775	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1489	1365649776	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1490	1365649777	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1491	1365649778	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1492	1365649779	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1493	1365649780	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1494	1365649781	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1495	1365649782	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1496	1365649783	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1497	1365649784	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1498	1365649785	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1499	1365649786	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1500	1365649787	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

1501	1365649788	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1502	1365649789	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1503	1365649790	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1504	1365649791	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1505	1365649792	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1506	1365649793	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1507	1365649794	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1508	1365649795	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1509	1365649796	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1510	1365649797	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1511	1365649798	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1512	1365649799	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1513	1365649800	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1514	1365649801	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1515	1365649802	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1516	1365649803	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1517	1365649804	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1518	1365649805	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1519	1365649806	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1520	1365649807	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1521	1365649808	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1522	1365649809	INF204KA1MV7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1523	1365649810	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1524	1365649811	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1525	1365649812	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1526	1365649813	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1527	1365649814	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1528	1365649815	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1529	1365649816	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1530	1365649817	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1531	1365649818	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1532	1365649819	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1533	1365649820	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1534	1365649821	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1535	1365649822	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

1536	1365649823	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1537	1365649824	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1538	1365649825	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1539	1365649826	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1540	1365649827	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1541	1365649828	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1542	1365649829	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1543	1365649830	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1544	1365649831	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1545	1365649832	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1546	1365649833	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1547	1365649834	INF767K01EF5	LIC MUTUAL FUND MULTICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1548	1365649835	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1549	1365649836	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1550	1365649837	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1551	1365649838	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1552	1365649839	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1553	1365649840	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1554	1365649841	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1555	1365649842	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1556	1365649843	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1557	1365649844	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1558	1365649845	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1559	1365649846	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1560	1365649847	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1561	1365649848	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1562	1365649849	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1563	1365649850	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1564	1365649851	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1565	1365649852	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1566	1365649853	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1567	1365649854	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1568	1365649855	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1569	1365649856	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1570	1365649857	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

1571	1365649858	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1572	1365649859	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1573	1365649860	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1574	1365649861	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1575	1365649862	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1576	1365649863	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1577	1365649864	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1578	1365649865	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1579	1365649866	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1580	1365649867	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1581	1365649868	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -IDCWPTY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1582	1365649869	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -IDCWREI-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1583	1365649870	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1584	1365649871	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1585	1365649872	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT IDXFD RG IDCWPTY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1586	1365649873	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1587	1365649874	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1588	1365649875	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1589	1365649876	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1590	1365649877	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1591	1365649878	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1592	1365649879	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1593	1365649880	INF205K01LD6	INVESCO MUTUAL FUND CONTRAFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1594	1365649881	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1595	1365649882	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1596	1365649883	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1597	1365649884	INF204KC1DI1	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD DR IDCW REI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1598	1365649885	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1599	1365649886	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1600	1365649887	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1601	1365649888	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1602	1365649889	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1603	1365649890	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1604	1365649891	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1605	1365649892	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

1606	1365649893	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1607	1365649894	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1608	1365649895	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1609	1365649896	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1610	1365649897	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1611	1365649898	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1612	1365649899	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1613	1365649900	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1614	1365649901	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1615	1365649902	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1616	1365649903	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1617	1365649904	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1618	1365649905	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1619	1365649906	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1620	1365649907	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1621	1365649908	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1622	1365649909	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1623	1365649910	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1624	1365649911	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1625	1365649912	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1626	1365649913	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1627	1365649914	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1628	1365649915	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1629	1365649916	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1630	1365649917	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1631	1365649918	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1632	1365649919	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1633	1365649920	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1634	1365649921	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1635	1365649922	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1636	1365649923	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1637	1365649924	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1638	1365649925	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1639	1365649926	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1640	1365649927	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPTY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

1641	1365649928	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1642	1365649929	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1643	1365649930	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1644	1365649931	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1645	1365649932	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1646	1365649933	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1647	1365649934	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1648	1365649935	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1649	1365649936	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1650	1365649937	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1651	1365649938	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1652	1365649939	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1653	1365649940	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1654	1365649941	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1655	1365649942	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1656	1365649943	INF205K01A16	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1657	1365649944	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1658	1365649945	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1659	1365649946	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1660	1365649947	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1661	1365649948	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1662	1365649949	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1663	1365649950	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1664	1365649951	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1665	1365649952	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1666	1365649953	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1667	1365649954	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1668	1365649955	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1669	1365649956	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1670	1365649957	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1671	1365649958	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1672	1365649959	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1673	1365649960	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1674	1365649961	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1675	1365649962	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

1676	1365649963	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1677	1365649964	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1678	1365649965	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1679	1365649966	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1680	1365649967	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1681	1365649968	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1682	1365649969	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1683	1365649970	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1684	1365649971	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1685	1365649972	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1686	1365649973	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1687	1365649974	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1688	1365649975	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1689	1365649976	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1690	1365649977	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1691	1365649978	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1692	1365649979	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1693	1365649980	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1694	1365649981	INF789F01CF3	UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1695	1365649982	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1696	1365649983	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1697	1365649984	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1698	1365649985	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1699	1365649986	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1700	1365649987	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1701	1365649988	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1702	1365649989	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1703	1365649990	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1704	1365649991	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1705	1365649992	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1706	1365649993	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1707	1365649994	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1708	1365649995	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1709	1365649996	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1710	1365649997	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

1711	1365649998	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1712	1365649999	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1713	1365650000	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1714	1365650001	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1715	1365650002	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1716	1365650003	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1717	1365650004	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1718	1365650005	INF0QA701904	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1719	1365650006	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1720	1365650007	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1721	1365650008	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1722	1365650009	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1723	1365650010	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1724	1365650011	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1725	1365650012	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1726	1365650013	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1727	1365650014	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1728	1365650015	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1729	1365650016	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1730	1365650017	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1731	1365650018	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1732	1365650019	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1733	1365650020	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1734	1365650021	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1735	1365650022	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1736	1365650023	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1737	1365650024	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1738	1365650025	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1739	1365650026	INF247L01AI8	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - DIRECT PLAN-GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1740	1365650027	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1741	1365650028	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1742	1365650029	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1743	1365650030	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1744	1365650031	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1745	1365650032	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

1746	1365650033	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETF0FRGGRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1747	1365650034	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSMLCP400MMTQ100ETF0FRGIDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1748	1365650035	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWRTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1749	1365650036	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFDRG PL-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1750	1365650037	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMLCP400MMTQ100IDXRGRWRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1751	1365650038	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1752	1365650039	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1753	1365650040	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1754	1365650041	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1755	1365650042	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1756	1365650043	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1757	1365650044	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1758	1365650045	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1759	1365650046	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1760	1365650047	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1761	1365650048	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1762	1365650049	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1763	1365650050	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1764	1365650051	INF769K01NN6	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1765	1365650052	INF789FA1T31	UTI MUTUAL FUND BOND FD EXS PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1766	1365650053	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1767	1365650054	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1768	1365650055	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1769	1365650056	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1770	1365650057	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHY ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1771	1365650058	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1772	1365650059	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1773	1365650060	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1774	1365650061	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1775	1365650062	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1776	1365650063	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1777	1365650064	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1778	1365650065	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1779	1365650066	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1780	1365650067	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

1781	1365650068	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1782	1365650069	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1783	1365650070	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1784	1365650071	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1785	1365650072	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1786	1365650073	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1787	1365650074	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1788	1365650075	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1789	1365650076	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1790	1365650077	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1791	1365650078	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1792	1365650079	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1793	1365650080	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1794	1365650081	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1795	1365650082	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1796	1365650083	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1797	1365650084	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1798	1365650085	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1799	1365650086	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1800	1365650087	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1801	1365650088	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1802	1365650089	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1803	1365650090	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1804	1365650091	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1805	1365650092	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1806	1365650093	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1807	1365650094	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1808	1365650095	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1809	1365650096	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1810	1365650097	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1811	1365650098	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1812	1365650099	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1813	1365650100	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1814	1365650101	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1815	1365650102	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

1816	1365650103	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1817	1365650104	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1818	1365650105	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1819	1365650106	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1820	1365650107	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1821	1365650108	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1822	1365650109	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1823	1365650110	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1824	1365650111	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1825	1365650112	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1826	1365650113	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1827	1365650114	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1828	1365650115	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1829	1365650116	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1830	1365650117	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1831	1365650118	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1832	1365650119	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1833	1365650120	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1834	1365650121	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1835	1365650122	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1836	1365650123	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1837	1365650124	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1838	1365650125	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1839	1365650126	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1840	1365650132	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1841	1365650133	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1842	1365650134	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1843	1365650135	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF FD REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1844	1365650136	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1845	1365650137	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1846	1365650138	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1847	1365650139	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1848	1365650140	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1849	1365650141	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1850	1365650142	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

1851	1365650143	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1852	1365650144	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1853	1365650145	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1854	1365650146	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1855	1365650152	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1856	1365650153	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1857	1365650154	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1858	1365650155	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1859	1365650156	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1860	1365650157	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1861	1365650158	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1862	1365650159	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1863	1365650160	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1864	1365650161	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1865	1365650162	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1866	1365650163	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1867	1365650164	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1868	1365650165	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1869	1365650166	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1870	1365650167	INF0QA01680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1871	1365650168	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1872	1365650169	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1873	1365650170	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1874	1365650171	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPAW OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1875	1365650172	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1876	1365650173	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1877	1365650174	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1878	1365650175	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1879	1365650176	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1880	1365650177	INF0QA0701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1881	1365650178	INF0QA0701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1882	1365650179	INF0QA0701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1883	1365650180	INF0QA0701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1884	1365650181	INF0QA0701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1885	1365650182	INF0QA0701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

1886	1365650183	INFOQA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1887	1365650184	INFOQA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1888	1365650185	INFOQA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1889	1365650186	INFOQA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1890	1365650187	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1891	1365650188	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1892	1365650189	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1893	1365650190	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1894	1365650191	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1895	1365650192	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1896	1365650193	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1897	1365650194	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1898	1365650195	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1899	1365650196	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1900	1365650197	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1901	1365650198	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1902	1365650199	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1903	1365650200	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1904	1365650201	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1905	1365650202	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1906	1365650203	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1907	1365650204	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1908	1365650205	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1909	1365650206	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1910	1365650207	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1911	1365650208	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1912	1365650209	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1913	1365650210	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1914	1365650211	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1915	1365650212	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1916	1365650213	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1917	1365650214	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1918	1365650215	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1919	1365650216	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1920	1365650217	INF789F01VH9	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWREINVES OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

1921	1365650218	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1922	1365650219	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1923	1365650220	INF789F1A785	UTI MUTUAL FUND EQUITY SVG FD REG PL MTHYDCWREINVES	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1924	1365650221	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1925	1365650222	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1926	1365650223	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1927	1365650224	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1928	1365650225	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1929	1365650226	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1930	1365650227	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1931	1365650228	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1932	1365650229	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1933	1365650230	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1934	1365650231	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1935	1365650232	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1936	1365650233	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1937	1365650234	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1938	1365650235	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1939	1365650236	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1940	1365650237	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1941	1365650238	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1942	1365650239	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1943	1365650240	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1944	1365650241	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1945	1365650242	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1946	1365650243	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1947	1365650244	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1948	1365650245	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1949	1365650246	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1950	1365650247	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1951	1365650248	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1952	1365650249	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1953	1365650250	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1954	1365650251	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1955	1365650252	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

1956	1365650253	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1957	1365650254	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1958	1365650255	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1959	1365650256	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1960	1365650257	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1961	1365650258	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1962	1365650259	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1963	1365650260	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1964	1365650261	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1965	1365650262	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1966	1365650263	INF247L01CQ7	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1967	1365650264	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1968	1365650265	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1969	1365650266	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1970	1365650267	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1971	1365650268	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-IDCW REI-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1972	1365650269	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1973	1365650270	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1974	1365650271	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1975	1365650272	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1976	1365650273	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1977	1365650274	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1978	1365650275	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1979	1365650276	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1980	1365650277	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1981	1365650278	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1982	1365650279	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1983	1365650280	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1984	1365650281	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1985	1365650282	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1986	1365650283	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1987	1365650284	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1988	1365650285	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1989	1365650286	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1990	1365650287	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

1991	1365650288	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1992	1365650289	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1993	1365650290	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1994	1365650291	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1995	1365650292	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1996	1365650293	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1997	1365650294	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1998	1365650295	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
1999	1365650296	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2000	1365650317	INE0TV501010	EG ENERGY DEVELOPMENT PRIVATE LIMITED EQ	Equity Shares	26-Mar-25	Credit	Preferential Allotment	CA
2001	1365650321	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	26-Mar-25	Credit	Allotment	CA
2002	1365650326	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2003	1365650327	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2004	1365650329	INE10CU07019	SRILAKSHMI AUTO ENTERPRISES INDIA PRIVATE LIM 12.68 CCD 01SP31 FVRS1LAC	Debentures	26-Mar-25	Credit	Allotment	CA
2005	1365650335	INE514E14ST9	EXPORT IMPORT BANK OF INDIA 212D CP 24OCT25	Commercial Paper	26-Mar-25	Credit	Allotment	CA
2006	1365650360	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2007	1365650361	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2008	1365650362	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2009	1365650363	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2010	1365650364	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2011	1365650365	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2012	1365650366	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2013	1365650367	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2014	1365650368	INF109KC12D6	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2015	1365650369	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2016	1365650370	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2017	1365650371	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2018	1365650372	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2019	1365650373	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2020	1365650374	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2021	1365650375	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2022	1365650376	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2023	1365650377	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2024	1365650378	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2025	1365650379	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

2026	1365650380	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2027	1365650381	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2028	1365650382	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2029	1365650383	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2030	1365650384	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2031	1365650385	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2032	1365650386	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2033	1365650387	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2034	1365650388	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2035	1365650389	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2036	1365650390	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2037	1365650391	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2038	1365650392	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2039	1365650393	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2040	1365650394	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2041	1365650395	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2042	1365650396	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2043	1365650397	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2044	1365650398	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2045	1365650399	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2046	1365650400	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2047	1365650401	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2048	1365650402	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2049	1365650403	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2050	1365650404	INF194K01CA7	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2051	1365650405	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2052	1365650406	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2053	1365650407	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2054	1365650408	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2055	1365650409	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2056	1365650410	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2057	1365650411	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2058	1365650412	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2059	1365650413	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2060	1365650414	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

2061	1365650415	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2062	1365650416	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2063	1365650417	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2064	1365650418	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2065	1365650419	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2066	1365650421	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2067	1365650422	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2068	1365650423	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2069	1365650424	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2070	1365650425	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2071	1365650426	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2072	1365650427	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2073	1365650428	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2074	1365650429	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2075	1365650430	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2076	1365650431	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2077	1365650432	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2078	1365650433	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2079	1365650434	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	26-Mar-25	Credit	Allotment	CA
2080	1365650435	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2081	1365650436	INF582M01D10	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2082	1365650437	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2083	1365650438	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2084	1365650439	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2085	1365650440	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2086	1365650441	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2087	1365650442	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2088	1365650443	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2089	1365650444	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2090	1365650445	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2091	1365650446	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2092	1365650447	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2093	1365650448	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2094	1365650449	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2095	1365650450	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

2096	1365650451	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2097	1365650452	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2098	1365650453	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2099	1365650454	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2100	1365650455	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2101	1365650456	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2102	1365650457	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2103	1365650458	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2104	1365650459	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2105	1365650460	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2106	1365650461	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--IDCWREIN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2107	1365650462	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2108	1365650463	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2109	1365650464	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2110	1365650465	INF109KC1E19	ICICI PRUDENTIAL MUTUAL FUND MNCFD DIR PL IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2111	1365650466	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2112	1365650467	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2113	1365650468	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2114	1365650469	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2115	1365650470	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2116	1365650471	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2117	1365650472	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2118	1365650473	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2119	1365650474	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2120	1365650475	INF109KC1I31	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2121	1365650476	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2122	1365650477	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2123	1365650478	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2124	1365650479	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2125	1365650480	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2126	1365650481	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2127	1365650482	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2128	1365650483	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2129	1365650484	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2130	1365650485	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

2131	1365650488	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2132	1365650489	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2133	1365650490	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2134	1365650491	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2135	1365650492	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2136	1365650493	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2137	1365650494	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2138	1365650495	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2139	1365650496	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2140	1365650497	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2141	1365650498	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2142	1365650499	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2143	1365650500	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2144	1365650501	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2145	1365650502	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2146	1365650503	INF194KB1EQ5	BANDHAN MUTUAL FUND CRISIL IBX90 10SDL PLUS GILT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2147	1365650504	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2148	1365650505	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2149	1365650506	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2150	1365650507	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2151	1365650508	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2152	1365650509	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2153	1365650510	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2154	1365650511	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2155	1365650512	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2156	1365650513	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2157	1365650514	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2158	1365650515	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2159	1365650516	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2160	1365650517	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2161	1365650518	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2162	1365650519	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2163	1365650520	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2164	1365650521	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2165	1365650522	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

2166	1365650523	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2167	1365650524	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2168	1365650525	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2169	1365650526	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2170	1365650527	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2171	1365650528	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2172	1365650529	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2173	1365650530	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2174	1365650531	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2175	1365650532	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2176	1365650533	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2177	1365650534	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2178	1365650535	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2179	1365650536	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2180	1365650537	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2181	1365650538	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2182	1365650539	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2183	1365650540	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2184	1365650541	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2185	1365650542	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2186	1365650543	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2187	1365650544	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2188	1365650545	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2189	1365650546	INF740K01615	DSP MUTUAL FUND GOVT. SEC.FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2190	1365650547	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2191	1365650548	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2192	1365650549	INF109KC1P73	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DVPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2193	1365650550	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2194	1365650551	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2195	1365650552	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2196	1365650553	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2197	1365650554	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2198	1365650555	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2199	1365650556	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2200	1365650557	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

2201	1365650558	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2202	1365650559	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2203	1365650560	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2204	1365650561	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2205	1365650562	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2206	1365650563	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2207	1365650564	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2208	1365650565	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2209	1365650566	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2210	1365650567	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2211	1365650568	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2212	1365650569	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2213	1365650570	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2214	1365650571	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2215	1365650572	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2216	1365650573	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2217	1365650574	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2218	1365650575	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2219	1365650576	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2220	1365650577	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWP OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2221	1365650578	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2222	1365650579	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE ID XFD - RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2223	1365650580	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 ID XFD - RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2224	1365650581	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 ID XFD - RG -GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2225	1365650582	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50ID XFD - RGGRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2226	1365650583	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50ID XFD - DR -GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2227	1365650584	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2228	1365650585	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2229	1365650586	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET ID X FD -RG -GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2230	1365650587	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2231	1365650588	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2232	1365650589	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2233	1365650590	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2234	1365650591	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2235	1365650592	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

2236	1365650593	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2237	1365650594	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2238	1365650595	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2239	1365650596	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2240	1365650597	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2241	1365650598	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2242	1365650599	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2243	1365650600	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2244	1365650601	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2245	1365650602	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2246	1365650603	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2247	1365650604	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2248	1365650605	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2249	1365650606	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2250	1365650607	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2251	1365650610	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2252	1365650611	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2253	1365650612	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2254	1365650613	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2255	1365650614	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2256	1365650615	INF200K01370	SBI MUTUAL FUND FOCQ EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2257	1365650616	INF200K01388	SBI MUTUAL FUND FOCQ EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2258	1365650617	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2259	1365650618	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2260	1365650619	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2261	1365650620	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2262	1365650621	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2263	1365650622	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2264	1365650623	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2265	1365650624	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2266	1365650625	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2267	1365650626	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2268	1365650627	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2269	1365650628	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2270	1365650629	INF740K01QE9	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN IDCWPAY OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

2271	1365650630	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2272	1365650631	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2273	1365650632	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2274	1365650633	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2275	1365650634	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2276	1365650635	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2277	1365650636	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2278	1365650637	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2279	1365650638	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2280	1365650639	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2281	1365650640	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2282	1365650641	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2283	1365650642	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2284	1365650643	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2285	1365650644	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2286	1365650645	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2287	1365650646	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2288	1365650647	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2289	1365650648	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2290	1365650649	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2291	1365650650	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2292	1365650651	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2293	1365650652	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2294	1365650653	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2295	1365650654	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2296	1365650655	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2297	1365650656	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2298	1365650657	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2299	1365650658	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2300	1365650659	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2301	1365650660	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2302	1365650661	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2303	1365650662	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2304	1365650663	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2305	1365650664	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEDNED PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

2306	1365650666	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2307	1365650667	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2308	1365650668	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2309	1365650669	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2310	1365650670	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2311	1365650671	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2312	1365650672	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2313	1365650673	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2314	1365650674	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2315	1365650675	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2316	1365650676	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2317	1365650677	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2318	1365650678	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2319	1365650679	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2320	1365650680	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2321	1365650681	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2322	1365650682	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2323	1365650683	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2324	1365650684	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2325	1365650685	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2326	1365650686	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2327	1365650687	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2328	1365650688	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2329	1365650689	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2330	1365650690	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2331	1365650691	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2332	1365650692	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2333	1365650693	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2334	1365650694	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2335	1365650695	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2336	1365650696	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2337	1365650697	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2338	1365650698	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2339	1365650699	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2340	1365650700	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

2341	1365650701	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2342	1365650702	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2343	1365650703	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2344	1365650704	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2345	1365650705	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2346	1365650707	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2347	1365650708	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2348	1365650709	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2349	1365650710	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2350	1365650711	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2351	1365650712	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2352	1365650713	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2353	1365650714	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2354	1365650715	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2355	1365650716	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2356	1365650721	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2357	1365650722	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2358	1365650723	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2359	1365650724	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2360	1365650725	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2361	1365650726	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2362	1365650727	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2363	1365650728	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2364	1365650729	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2365	1365650730	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2366	1365650731	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2367	1365650732	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2368	1365650733	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2369	1365650734	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2370	1365650735	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2371	1365650736	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2372	1365650737	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2373	1365650738	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2374	1365650739	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2375	1365650740	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

2376	1365650741	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2377	1365650742	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2378	1365650743	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2379	1365650744	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2380	1365650745	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2381	1365650746	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2382	1365650747	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2383	1365650748	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2384	1365650749	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2385	1365650750	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2386	1365650752	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2387	1365650753	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2388	1365650754	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2389	1365650755	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2390	1365650756	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2391	1365650757	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2392	1365650758	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2393	1365650759	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2394	1365650760	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2395	1365650761	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2396	1365650762	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2397	1365650763	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2398	1365650764	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2399	1365650765	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2400	1365650766	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2401	1365650767	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2402	1365650768	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2403	1365650769	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2404	1365650770	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2405	1365650771	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2406	1365650772	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2407	1365650773	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2408	1365650774	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2409	1365650775	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2410	1365650776	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

2411	1365650777	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2412	1365650778	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2413	1365650779	INF174K01LG7	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2414	1365650780	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2415	1365650781	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2416	1365650782	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2417	1365650783	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2418	1365650784	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2419	1365650785	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2420	1365650786	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2421	1365650787	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2422	1365650788	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2423	1365650789	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2424	1365650790	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2425	1365650791	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2426	1365650792	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2427	1365650793	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2428	1365650794	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2429	1365650795	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2430	1365650796	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2431	1365650797	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2432	1365650798	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2433	1365650799	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2434	1365650800	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2435	1365650801	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2436	1365650802	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2437	1365650803	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2438	1365650804	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2439	1365650805	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2440	1365650806	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2441	1365650807	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2442	1365650808	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2443	1365650809	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2444	1365650810	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2445	1365650811	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

2446	1365650812	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2447	1365650813	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2448	1365650814	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2449	1365650815	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2450	1365650816	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2451	1365650818	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2452	1365650819	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2453	1365650820	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2454	1365650821	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2455	1365650822	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2456	1365650823	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2457	1365650824	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2458	1365650825	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2459	1365650826	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2460	1365650827	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2461	1365650828	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2462	1365650829	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2463	1365650830	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2464	1365650831	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2465	1365650832	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2466	1365650833	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2467	1365650834	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2468	1365650835	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGWR	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2469	1365650836	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2470	1365650837	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2471	1365650838	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2472	1365650839	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2473	1365650840	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2474	1365650841	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2475	1365650842	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2476	1365650843	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2477	1365650844	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2478	1365650845	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2479	1365650846	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2480	1365650847	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

2481	1365650848	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2482	1365650849	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2483	1365650850	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2484	1365650851	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2485	1365650852	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2486	1365650853	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2487	1365650854	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2488	1365650855	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2489	1365650856	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2490	1365650857	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2491	1365650858	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2492	1365650859	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2493	1365650860	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2494	1365650861	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2495	1365650862	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2496	1365650863	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2497	1365650864	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2498	1365650865	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2499	1365650866	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2500	1365650867	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2501	1365650868	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RRGROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2502	1365650869	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2503	1365650870	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2504	1365650871	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2505	1365650872	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2506	1365650873	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2507	1365650874	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2508	1365650875	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2509	1365650876	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2510	1365650877	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2511	1365650878	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2512	1365650879	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2513	1365650880	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2514	1365650881	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2515	1365650882	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

2516	1365650883	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2517	1365650884	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2518	1365650885	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2519	1365650886	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2520	1365650887	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2521	1365650889	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2522	1365650890	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2523	1365650891	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2524	1365650892	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2525	1365650893	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2526	1365650894	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2527	1365650895	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2528	1365650896	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2529	1365650897	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2530	1365650898	INF194K01SI6	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL HALF YRLY DIVI PAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2531	1365650899	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2532	1365650900	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2533	1365650901	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2534	1365650902	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2535	1365650903	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2536	1365650905	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2537	1365650906	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2538	1365650907	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2539	1365650908	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2540	1365650909	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2541	1365650910	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2542	1365650911	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2543	1365650912	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2544	1365650913	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2545	1365650914	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2546	1365650916	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2547	1365650917	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2548	1365650918	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2549	1365650919	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2550	1365650920	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

2551	1365650921	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2552	1365650922	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2553	1365650923	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2554	1365650924	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2555	1365650925	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2556	1365650926	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2557	1365650927	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2558	1365650928	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2559	1365650929	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2560	1365650930	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2561	1365650931	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2562	1365650932	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2563	1365650933	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2564	1365650934	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2565	1365650935	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2566	1365650936	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2567	1365650937	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2568	1365650938	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2569	1365650939	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2570	1365650940	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 INDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2571	1365650941	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2572	1365650942	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2573	1365650943	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2574	1365650944	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2575	1365650945	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2576	1365650946	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2577	1365650947	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2578	1365650948	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2579	1365650949	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2580	1365650950	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2581	1365650951	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2582	1365650952	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2583	1365650953	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2584	1365650954	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2585	1365650955	INF174KA1MJ8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD DR PL GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

2586	1365650956	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2587	1365650957	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2588	1365650958	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2589	1365650959	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2590	1365650960	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2591	1365650963	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2592	1365650964	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2593	1365650965	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2594	1365650966	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2595	1365650967	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2596	1365650968	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2597	1365650969	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2598	1365650970	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2599	1365650971	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2600	1365650972	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2601	1365650973	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2602	1365650974	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2603	1365650975	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2604	1365650976	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2605	1365650977	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2606	1365650978	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2607	1365650979	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2608	1365650980	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2609	1365650981	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2610	1365650982	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2611	1365650983	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2612	1365650984	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2613	1365650985	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2614	1365650986	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2615	1365650987	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2616	1365650988	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2617	1365650989	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2618	1365650990	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2619	1365650991	INF200KA14R3	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2620	1365650992	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

2621	1365650993	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2622	1365650994	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2623	1365650995	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2624	1365650996	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2625	1365650997	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2626	1365650998	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2627	1365650999	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2628	1365651000	INF200K015P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2629	1365651001	INF200K017E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2630	1365651002	INF200K017O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2631	1365651003	INF200K018E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2632	1365651004	INF200K018Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2633	1365651005	INF200K019P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2634	1365651006	INF200K01DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2635	1365651007	INF200K01DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2636	1365651008	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2637	1365651009	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2638	1365651010	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2639	1365651011	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2640	1365651012	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2641	1365651013	INF200K01DG1	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2642	1365651014	INF200K01S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2643	1365651015	INF200K01S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2644	1365651016	INF200K01S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2645	1365651017	INF200K01S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2646	1365651018	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2647	1365651019	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2648	1365651020	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2649	1365651021	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2650	1365651022	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2651	1365651023	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2652	1365651024	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2653	1365651025	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2654	1365651026	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2655	1365651027	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

2656	1365651028	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2657	1365651029	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2658	1365651030	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2659	1365651031	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2660	1365651032	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2661	1365651033	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2662	1365651034	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2663	1365651035	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2664	1365651036	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2665	1365651037	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2666	1365651038	INF917K01R12	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2667	1365651039	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2668	1365651040	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2669	1365651041	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2670	1365651042	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2671	1365651043	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2672	1365651044	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2673	1365651045	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2674	1365651046	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2675	1365651047	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2676	1365651048	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2677	1365651049	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2678	1365651050	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2679	1365651051	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2680	1365651052	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2681	1365651053	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2682	1365651054	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2683	1365651055	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2684	1365651056	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2685	1365651057	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2686	1365651058	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2687	1365651059	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2688	1365651060	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2689	1365651061	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2690	1365651062	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

2691	1365651065	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2692	1365651066	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2693	1365651067	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2694	1365651068	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2695	1365651069	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQLTY100IDXFDGRGRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2696	1365651070	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2697	1365651071	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2698	1365651072	INF200KA13D5	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50 IDXFD DR GRWTH30SP26	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2699	1365651073	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2700	1365651074	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2701	1365651075	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2702	1365651076	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2703	1365651077	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2704	1365651078	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2705	1365651079	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2706	1365651081	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2707	1365651082	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2708	1365651083	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2709	1365651084	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2710	1365651085	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2711	1365651086	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2712	1365651087	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2713	1365651088	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2714	1365651089	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2715	1365651090	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2716	1365651091	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2717	1365651092	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2718	1365651093	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2719	1365651094	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2720	1365651095	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2721	1365651096	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2722	1365651097	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2723	1365651098	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2724	1365651099	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2725	1365651100	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

2726	1365651101	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2727	1365651102	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2728	1365651103	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2729	1365651104	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2730	1365651105	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2731	1365651106	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2732	1365651107	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2733	1365651108	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2734	1365651109	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2735	1365651110	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2736	1365651111	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2737	1365651112	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2738	1365651113	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2739	1365651114	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2740	1365651115	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG- IDCWPYT-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2741	1365651116	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2742	1365651117	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2743	1365651118	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2744	1365651119	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2745	1365651120	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2746	1365651121	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2747	1365651122	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2748	1365651123	INF174KA1O16	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2749	1365651124	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2750	1365651125	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2751	1365651126	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2752	1365651127	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2753	1365651128	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2754	1365651129	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2755	1365651130	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2756	1365651131	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR- IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2757	1365651132	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2758	1365651133	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2759	1365651134	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2760	1365651135	INF174KA1OV9	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

2761	1365651136	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2762	1365651137	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2763	1365651138	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2764	1365651139	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2765	1365651140	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2766	1365651141	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2767	1365651142	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2768	1365651143	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2769	1365651144	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2770	1365651145	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2771	1365651146	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2772	1365651147	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2773	1365651148	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2774	1365651149	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2775	1365651150	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2776	1365651154	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2777	1365651155	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2778	1365651156	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2779	1365651157	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2780	1365651158	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2781	1365651159	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2782	1365651160	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2783	1365651161	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2784	1365651162	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2785	1365651163	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2786	1365651164	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2787	1365651165	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2788	1365651166	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2789	1365651167	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2790	1365651168	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2791	1365651169	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2792	1365651170	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2793	1365651171	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2794	1365651172	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2795	1365651173	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

2796	1365651174	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2797	1365651175	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2798	1365651176	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2799	1365651177	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2800	1365651178	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2801	1365651179	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2802	1365651180	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2803	1365651181	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2804	1365651182	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2805	1365651183	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2806	1365651184	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2807	1365651185	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2808	1365651186	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2809	1365651187	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2810	1365651188	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2811	1365651189	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2812	1365651190	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2813	1365651191	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2814	1365651192	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2815	1365651193	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2816	1365651194	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2817	1365651195	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2818	1365651196	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2819	1365651197	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2820	1365651198	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2821	1365651199	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2822	1365651200	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2823	1365651201	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2824	1365651202	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2825	1365651203	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2826	1365651204	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2827	1365651205	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2828	1365651206	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2829	1365651207	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2830	1365651208	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

2831	1365651209	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2832	1365651210	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2833	1365651211	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2834	1365651212	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2835	1365651213	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2836	1365651214	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2837	1365651215	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2838	1365651216	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2839	1365651217	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2840	1365651218	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2841	1365651219	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2842	1365651220	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2843	1365651221	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2844	1365651222	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2845	1365651223	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2846	1365651224	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2847	1365651225	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2848	1365651226	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2849	1365651227	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2850	1365651228	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2851	1365651229	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2852	1365651230	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2853	1365651231	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2854	1365651232	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2855	1365651233	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2856	1365651234	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2857	1365651235	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2858	1365651236	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG-PL-GRWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2859	1365651237	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG-PL-IDCWPYT-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2860	1365651238	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2861	1365651239	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2862	1365651240	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2863	1365651241	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2864	1365651242	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2865	1365651243	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

2866	1365651244	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2867	1365651245	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2868	1365651246	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2869	1365651247	INF174KA1TF1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDX SP27-RGGRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2870	1365651248	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2871	1365651252	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2872	1365651253	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2873	1365651254	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2874	1365651255	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2875	1365651256	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2876	1365651257	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2877	1365651258	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2878	1365651259	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2879	1365651260	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2880	1365651261	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2881	1365651262	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2882	1365651263	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2883	1365651264	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2884	1365651265	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2885	1365651266	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2886	1365651267	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2887	1365651268	INF090101BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2888	1365651269	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2889	1365651270	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2890	1365651271	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2891	1365651272	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2892	1365651273	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2893	1365651274	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2894	1365651275	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2895	1365651276	INF174KA1V11	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2896	1365651277	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2897	1365651278	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2898	1365651279	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2899	1365651280	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2900	1365651281	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

2901	1365651282	INF209K01YW1	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2902	1365651283	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2903	1365651284	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2904	1365651285	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2905	1365651286	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2906	1365651287	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2907	1365651288	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2908	1365651289	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2909	1365651290	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2910	1365651291	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2911	1365651292	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2912	1365651293	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2913	1365651294	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2914	1365651295	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2915	1365651296	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2916	1365651297	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2917	1365651297	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2918	1365651298	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2919	1365651299	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2920	1365651300	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2921	1365651301	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2922	1365651304	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2923	1365651305	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2924	1365651306	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2925	1365651307	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2926	1365651308	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2927	1365651309	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2928	1365651310	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2929	1365651311	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2930	1365651312	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2931	1365651313	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2932	1365651314	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2933	1365651315	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2934	1365651316	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2935	1365651317	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

2936	1365651318	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2937	1365651319	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2938	1365651320	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2939	1365651321	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2940	1365651322	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2941	1365651323	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2942	1365651324	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2943	1365651325	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2944	1365651326	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2945	1365651327	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2946	1365651328	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2947	1365651329	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2948	1365651330	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2949	1365651331	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2950	1365651332	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2951	1365651333	INF090101GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2952	1365651334	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2953	1365651335	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2954	1365651336	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2955	1365651337	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2956	1365651338	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2957	1365651339	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2958	1365651340	INF090101IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2959	1365651341	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2960	1365651342	INF090101K05	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2961	1365651343	INF090101LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2962	1365651344	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2963	1365651345	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2964	1365651346	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2965	1365651347	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2966	1365651348	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2967	1365651349	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2968	1365651350	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2969	1365651351	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2970	1365651352	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

2971	1365651353	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2972	1365651354	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2973	1365651355	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2974	1365651356	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2975	1365651357	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2976	1365651358	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2977	1365651359	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2978	1365651360	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2979	1365651361	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2980	1365651362	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2981	1365651363	INF209K01ZB2	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2982	1365651364	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2983	1365651365	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2984	1365651366	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2985	1365651367	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2986	1365651368	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2987	1365651369	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2988	1365651370	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2989	1365651371	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2990	1365651372	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2991	1365651373	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2992	1365651374	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2993	1365651375	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2994	1365651376	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2995	1365651377	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2996	1365651378	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
2997	1365651379	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2998	1365651380	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
2999	1365651381	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3000	1365651382	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3001	1365651383	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3002	1365651384	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3003	1365651385	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3004	1365651386	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3005	1365651387	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

3006	1365651388	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3007	1365651389	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3008	1365651390	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3009	1365651391	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3010	1365651392	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3011	1365651393	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3012	1365651394	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3013	1365651395	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3014	1365651396	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3015	1365651397	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3016	1365651398	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3017	1365651399	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3018	1365651400	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3019	1365651401	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3020	1365651402	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3021	1365651403	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3022	1365651404	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3023	1365651405	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3024	1365651406	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3025	1365651407	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3026	1365651408	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3027	1365651409	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3028	1365651410	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3029	1365651411	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3030	1365651412	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3031	1365651413	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3032	1365651414	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3033	1365651415	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3034	1365651416	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3035	1365651417	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3036	1365651418	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVYPY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3037	1365651419	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3038	1365651420	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3039	1365651421	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3040	1365651422	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

3041	1365651423	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3042	1365651424	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3043	1365651425	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3044	1365651426	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3045	1365651427	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3046	1365651428	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3047	1365651429	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3048	1365651430	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3049	1365651431	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3050	1365651432	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3051	1365651433	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3052	1365651434	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3053	1365651435	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3054	1365651436	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3055	1365651437	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3056	1365651438	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3057	1365651439	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3058	1365651440	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3059	1365651441	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3060	1365651442	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3061	1365651443	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3062	1365651444	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3063	1365651445	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3064	1365651446	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3065	1365651447	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3066	1365651448	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3067	1365651449	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3068	1365651450	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3069	1365651451	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3070	1365651452	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3071	1365651453	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3072	1365651454	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3073	1365651455	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3074	1365651456	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3075	1365651457	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

3076	1365651458	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3077	1365651459	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3078	1365651460	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3079	1365651461	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3080	1365651462	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3081	1365651463	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3082	1365651464	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3083	1365651465	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3084	1365651466	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3085	1365651467	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3086	1365651468	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3087	1365651469	INF209KB1U68	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3088	1365651470	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3089	1365651471	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3090	1365651472	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3091	1365651473	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3092	1365651474	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3093	1365651475	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3094	1365651476	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3095	1365651477	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3096	1365651478	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3097	1365651479	INE859C07238	IKF FINANCE LIMITED 9.80 NCD 26SP27 FVRS1LAC	Debentures	26-Mar-25	Credit	Allotment	CA
3098	1365651480	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3099	1365651481	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3100	1365651482	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3101	1365651483	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3102	1365651484	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3103	1365651485	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3104	1365651486	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3105	1365651487	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3106	1365651488	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3107	1365651489	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3108	1365651490	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3109	1365651491	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3110	1365651492	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

3111	1365651493	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3112	1365651494	INF090101726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3113	1365651495	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3114	1365651496	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3115	1365651497	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3116	1365651498	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3117	1365651499	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3118	1365651500	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3119	1365651501	INF090101767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3120	1365651502	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3121	1365651503	INF090101783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3122	1365651504	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3123	1365651505	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3124	1365651506	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3125	1365651507	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3126	1365651508	INF090101932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3127	1365651509	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3128	1365651510	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3129	1365651511	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3130	1365651512	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3131	1365651513	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3132	1365651514	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3133	1365651515	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3134	1365651516	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3135	1365651517	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3136	1365651518	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3137	1365651519	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3138	1365651520	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3139	1365651521	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3140	1365651522	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3141	1365651523	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3142	1365651524	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3143	1365651525	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3144	1365651526	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3145	1365651527	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

3146	1365651528	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3147	1365651529	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3148	1365651530	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3149	1365651531	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3150	1365651532	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3151	1365651533	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3152	1365651534	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3153	1365651536	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3154	1365651537	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3155	1365651538	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3156	1365651539	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3157	1365651540	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3158	1365651541	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3159	1365651542	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3160	1365651543	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3161	1365651544	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3162	1365651545	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3163	1365651547	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3164	1365651548	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3165	1365651549	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3166	1365651550	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3167	1365651551	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3168	1365651552	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3169	1365651553	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3170	1365651554	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3171	1365651555	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3172	1365651556	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3173	1365651557	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3174	1365651558	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3175	1365651559	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3176	1365651560	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3177	1365651561	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3178	1365651562	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3179	1365651563	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3180	1365651564	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

3181	1365651565	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3182	1365651566	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3183	1365651567	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3184	1365651568	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3185	1365651569	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3186	1365651570	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3187	1365651571	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3188	1365651572	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3189	1365651573	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3190	1365651574	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3191	1365651575	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3192	1365651576	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3193	1365651577	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3194	1365651578	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3195	1365651579	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3196	1365651580	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3197	1365651581	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3198	1365651582	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3199	1365651583	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3200	1365651584	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3201	1365651585	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3202	1365651586	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3203	1365651587	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3204	1365651588	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3205	1365651589	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3206	1365651590	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3207	1365651591	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3208	1365651592	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3209	1365651593	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3210	1365651594	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3211	1365651595	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3212	1365651596	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3213	1365651597	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3214	1365651598	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3215	1365651599	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

3216	1365651600	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3217	1365651601	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3218	1365651602	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3219	1365651603	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3220	1365651604	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3221	1365651605	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3222	1365651606	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3223	1365651607	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3224	1365651608	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3225	1365651609	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3226	1365651610	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3227	1365651611	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3228	1365651612	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3229	1365651613	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3230	1365651614	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3231	1365651615	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3232	1365651616	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3233	1365651617	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3234	1365651618	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3235	1365651619	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3236	1365651620	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3237	1365651621	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3238	1365651622	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3239	1365651623	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3240	1365651624	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3241	1365651625	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3242	1365651626	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3243	1365651627	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3244	1365651628	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3245	1365651629	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3246	1365651630	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3247	1365651631	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3248	1365651632	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3249	1365651633	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3250	1365651634	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

3251	1365651635	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3252	1365651636	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3253	1365651637	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3254	1365651638	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3255	1365651639	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3256	1365651640	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3257	1365651641	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3258	1365651642	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3259	1365651643	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3260	1365651644	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3261	1365651645	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3262	1365651646	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3263	1365651647	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3264	1365651648	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3265	1365651649	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3266	1365651650	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3267	1365651651	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3268	1365651652	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3269	1365651653	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3270	1365651654	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3271	1365651655	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3272	1365651656	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3273	1365651657	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVREIN OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3274	1365651658	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3275	1365651659	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3276	1365651660	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3277	1365651661	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3278	1365651662	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3279	1365651663	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3280	1365651664	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3281	1365651665	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3282	1365651666	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3283	1365651667	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3284	1365651668	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3285	1365651669	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

3286	1365651670	INF090101Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3287	1365651671	INF090101T8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3288	1365651672	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3289	1365651673	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3290	1365651674	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3291	1365651675	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3292	1365651676	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3293	1365651677	INF090101W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3294	1365651678	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3295	1365651679	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3296	1365651680	INF090101KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3297	1365651681	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3298	1365651682	INF090101LK1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DR GRTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3299	1365651683	INF090101OY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SVNG FD DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3300	1365651684	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3301	1365651685	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3302	1365651686	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3303	1365651687	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3304	1365651688	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3305	1365651689	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3306	1365651690	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3307	1365651691	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3308	1365651692	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3309	1365651693	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3310	1365651694	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3311	1365651695	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3312	1365651696	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3313	1365651697	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3314	1365651698	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3315	1365651699	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3316	1365651700	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3317	1365651701	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3318	1365651702	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3319	1365651703	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3320	1365651704	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

3321	1365651705	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3322	1365651706	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3323	1365651709	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3324	1365651710	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3325	1365651711	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3326	1365651712	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYDCWPAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3327	1365651713	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3328	1365651714	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3329	1365651715	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3330	1365651716	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3331	1365651717	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3332	1365651718	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3333	1365651719	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3334	1365651720	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWPAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3335	1365651721	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3336	1365651722	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3337	1365651723	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3338	1365651724	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3339	1365651725	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3340	1365651726	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3341	1365651727	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3342	1365651728	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3343	1365651729	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3344	1365651730	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3345	1365651731	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3346	1365651732	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3347	1365651733	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3348	1365651734	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3349	1365651735	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3350	1365651736	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3351	1365651737	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3352	1365651738	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3353	1365651739	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3354	1365651740	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3355	1365651741	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

3356	1365651742	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3357	1365651743	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3358	1365651744	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3359	1365651745	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3360	1365651746	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3361	1365651747	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3362	1365651748	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3363	1365651749	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3364	1365651750	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3365	1365651751	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3366	1365651752	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3367	1365651753	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3368	1365651754	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3369	1365651755	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3370	1365651756	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3371	1365651757	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3372	1365651758	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3373	1365651759	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3374	1365651760	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3375	1365651761	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3376	1365651762	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUOUT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3377	1365651763	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3378	1365651764	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3379	1365651765	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3380	1365651766	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3381	1365651767	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3382	1365651768	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3383	1365651769	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3384	1365651770	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3385	1365651771	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3386	1365651772	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3387	1365651773	INF336L01QH7	HSBC MUTUAL FUND CRISILIBX 50-50 GILTPLUSDL APR2028 IDX DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3388	1365651774	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3389	1365651775	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3390	1365651776	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

3391	1365651777	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3392	1365651778	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3393	1365651779	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3394	1365651780	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3395	1365651781	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3396	1365651782	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3397	1365651783	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3398	1365651784	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3399	1365651785	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3400	1365651786	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3401	1365651787	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3402	1365651788	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3403	1365651789	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3404	1365651790	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3405	1365651791	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3406	1365651792	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3407	1365651793	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3408	1365651794	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3409	1365651795	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3410	1365651796	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3411	1365651797	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3412	1365651798	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3413	1365651799	INF579M01A12	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3414	1365651800	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3415	1365651801	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3416	1365651802	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3417	1365651803	INF582M01D10	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3418	1365651804	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3419	1365651805	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3420	1365651806	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3421	1365651807	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3422	1365651808	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3423	1365651809	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3424	1365651810	INF109K01007	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3425	1365651811	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

3426	1365651812	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3427	1365651813	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3428	1365651814	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3429	1365651815	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3430	1365651816	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3431	1365651817	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3432	1365651818	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3433	1365651819	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3434	1365651820	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3435	1365651821	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3436	1365651822	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3437	1365651823	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3438	1365651824	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3439	1365651825	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3440	1365651826	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3441	1365651827	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3442	1365651828	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3443	1365651829	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3444	1365651830	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3445	1365651831	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3446	1365651832	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3447	1365651833	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3448	1365651834	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3449	1365651835	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3450	1365651836	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3451	1365651837	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3452	1365651838	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3453	1365651839	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3454	1365651840	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3455	1365651841	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3456	1365651842	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3457	1365651843	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3458	1365651844	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3459	1365651845	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3460	1365651846	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

3461	1365651847	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3462	1365651848	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3463	1365651849	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3464	1365651850	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3465	1365651851	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3466	1365651852	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3467	1365651853	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3468	1365651854	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3469	1365651855	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3470	1365651856	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3471	1365651857	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3472	1365651858	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3473	1365651859	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3474	1365651860	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3475	1365651861	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3476	1365651862	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3477	1365651863	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3478	1365651864	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3479	1365651865	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3480	1365651866	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3481	1365651867	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3482	1365651868	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3483	1365651869	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3484	1365651870	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3485	1365651871	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3486	1365651872	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3487	1365651873	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3488	1365651874	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3489	1365651875	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3490	1365651876	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3491	1365651877	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3492	1365651878	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3493	1365651879	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3494	1365651880	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3495	1365651881	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

3496	1365651882	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3497	1365651883	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3498	1365651885	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3499	1365651886	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3500	1365651887	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3501	1365651888	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3502	1365651889	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3503	1365651890	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3504	1365651891	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3505	1365651892	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3506	1365651893	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3507	1365651894	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3508	1365651895	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3509	1365651896	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3510	1365651897	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3511	1365651898	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3512	1365651899	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3513	1365651900	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3514	1365651901	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3515	1365651902	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3516	1365651903	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3517	1365651904	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3518	1365651905	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3519	1365651906	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3520	1365651907	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3521	1365651908	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3522	1365651909	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3523	1365651910	INF179KA1D17	HDFC MUTUAL FUND CORP BD FD DIR PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3524	1365651911	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3525	1365651912	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3526	1365651913	INF179KA1K07	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3527	1365651914	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3528	1365651915	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3529	1365651916	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3530	1365651917	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

3531	1365651918	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3532	1365651919	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3533	1365651921	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3534	1365651922	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3535	1365651923	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3536	1365651924	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3537	1365651925	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3538	1365651926	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3539	1365651927	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3540	1365651928	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3541	1365651929	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3542	1365651930	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3543	1365651931	INF277K01Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3544	1365651932	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3545	1365651933	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3546	1365651934	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3547	1365651935	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3548	1365651936	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3549	1365651937	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3550	1365651938	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3551	1365651939	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3552	1365651940	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3553	1365651941	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3554	1365651942	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3555	1365651943	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3556	1365651944	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3557	1365651945	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3558	1365651946	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3559	1365651947	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3560	1365651948	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3561	1365651949	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3562	1365651950	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3563	1365651951	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3564	1365651952	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3565	1365651953	INF740KA1D4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

3566	1365651954	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3567	1365651955	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3568	1365651956	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3569	1365651957	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3570	1365651958	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3571	1365651959	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3572	1365651960	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3573	1365651961	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3574	1365651962	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3575	1365651963	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3576	1365651964	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3577	1365651965	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3578	1365651966	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3579	1365651967	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3580	1365651968	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3581	1365651969	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3582	1365651970	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3583	1365651971	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3584	1365651972	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3585	1365651973	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3586	1365651974	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3587	1365651975	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3588	1365651976	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3589	1365651977	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3590	1365651978	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3591	1365651979	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3592	1365651980	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3593	1365651981	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3594	1365651982	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3595	1365651983	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3596	1365651984	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3597	1365651985	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3598	1365651986	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3599	1365651987	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3600	1365651988	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

3601	1365651989	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3602	1365651990	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3603	1365651991	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3604	1365651992	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3605	1365651993	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3606	1365651994	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3607	1365651995	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3608	1365651996	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3609	1365651997	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3610	1365651998	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3611	1365651999	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3612	1365652000	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3613	1365652001	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3614	1365652002	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3615	1365652003	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3616	1365652004	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3617	1365652005	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3618	1365652006	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3619	1365652007	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3620	1365652008	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3621	1365652009	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3622	1365652010	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3623	1365652011	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3624	1365652012	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3625	1365652013	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3626	1365652014	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3627	1365652015	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3628	1365652016	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3629	1365652017	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3630	1365652018	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3631	1365652019	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3632	1365652020	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3633	1365652022	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3634	1365652023	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3635	1365652024	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

3636	1365652025	INF109K01B08	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3637	1365652026	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3638	1365652027	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3639	1365652028	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3640	1365652029	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3641	1365652030	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3642	1365652031	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3643	1365652032	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3644	1365652033	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3645	1365652034	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3646	1365652035	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3647	1365652036	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3648	1365652037	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3649	1365652038	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3650	1365652039	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3651	1365652040	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3652	1365652041	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3653	1365652042	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3654	1365652043	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3655	1365652044	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3656	1365652045	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3657	1365652046	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3658	1365652047	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3659	1365652048	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3660	1365652049	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3661	1365652050	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3662	1365652051	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3663	1365652052	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3664	1365652053	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3665	1365652054	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3666	1365652055	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3667	1365652056	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3668	1365652057	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3669	1365652058	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3670	1365652059	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

3671	1365652060	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3672	1365652061	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3673	1365652062	INE121A07SM0	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 652 8.19 NCD 26MR27 FVRS1LAC	Debentures	26-Mar-25	Credit	Allotment	CA
3674	1365652063	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3675	1365652064	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3676	1365652065	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3677	1365652066	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3678	1365652067	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3679	1365652068	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3680	1365652069	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3681	1365652070	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3682	1365652071	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3683	1365652072	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3684	1365652073	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3685	1365652074	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3686	1365652075	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3687	1365652076	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3688	1365652077	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3689	1365652078	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3690	1365652079	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3691	1365652080	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3692	1365652081	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3693	1365652082	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3694	1365652083	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3695	1365652084	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3696	1365652085	INF179KC1BO9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3697	1365652086	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3698	1365652087	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3699	1365652088	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3700	1365652089	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3701	1365652090	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3702	1365652091	INF277KA1398	TATA MUTUAL FUND NFTYDLPLSAAAPSUBDC27 60-40IDXDRIDCREI31DC27	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3703	1365652092	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3704	1365652093	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3705	1365652094	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

3706	1365652095	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3707	1365652096	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3708	1365652097	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3709	1365652098	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3710	1365652099	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3711	1365652100	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3712	1365652101	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3713	1365652102	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3714	1365652103	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3715	1365652104	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3716	1365652105	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3717	1365652106	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3718	1365652107	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3719	1365652108	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3720	1365652109	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3721	1365652110	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3722	1365652111	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3723	1365652112	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3724	1365652113	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3725	1365652114	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3726	1365652115	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3727	1365652116	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3728	1365652117	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3729	1365652118	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3730	1365652119	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3731	1365652120	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3732	1365652121	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3733	1365652122	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3734	1365652123	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3735	1365652124	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3736	1365652125	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3737	1365652126	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3738	1365652127	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3739	1365652128	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3740	1365652129	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

3741	1365652130	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3742	1365652131	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3743	1365652132	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3744	1365652133	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3745	1365652134	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3746	1365652135	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3747	1365652136	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3748	1365652137	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3749	1365652138	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3750	1365652139	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3751	1365652140	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3752	1365652141	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3753	1365652142	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3754	1365652143	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3755	1365652144	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3756	1365652145	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3757	1365652146	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3758	1365652147	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3759	1365652148	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3760	1365652149	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3761	1365652150	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3762	1365652151	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3763	1365652152	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3764	1365652153	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3765	1365652154	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3766	1365652155	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3767	1365652156	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3768	1365652157	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3769	1365652158	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3770	1365652159	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3771	1365652160	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3772	1365652161	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3773	1365652162	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3774	1365652163	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3775	1365652164	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

3776	1365652165	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3777	1365652166	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3778	1365652167	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3779	1365652168	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3780	1365652169	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3781	1365652170	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3782	1365652171	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3783	1365652172	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3784	1365652173	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3785	1365652174	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3786	1365652175	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3787	1365652176	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3788	1365652177	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3789	1365652178	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3790	1365652179	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3791	1365652180	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3792	1365652181	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3793	1365652182	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3794	1365652183	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3795	1365652184	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3796	1365652185	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3797	1365652186	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3798	1365652187	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3799	1365652188	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3800	1365652189	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3801	1365652190	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3802	1365652191	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3803	1365652192	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFRGGRW	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3804	1365652193	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3805	1365652194	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3806	1365652195	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3807	1365652196	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3808	1365652197	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3809	1365652198	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3810	1365652199	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

3811	1365652200	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3812	1365652201	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3813	1365652202	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3814	1365652203	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3815	1365652204	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3816	1365652205	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3817	1365652206	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3818	1365652207	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3819	1365652208	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSIDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3820	1365652209	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3821	1365652210	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3822	1365652211	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3823	1365652212	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3824	1365652213	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3825	1365652214	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3826	1365652215	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3827	1365652216	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3828	1365652217	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3829	1365652218	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3830	1365652219	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3831	1365652220	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3832	1365652221	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3833	1365652222	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3834	1365652223	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3835	1365652224	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3836	1365652225	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3837	1365652226	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3838	1365652227	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3839	1365652228	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3840	1365652229	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3841	1365652230	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3842	1365652231	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3843	1365652232	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3844	1365652233	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3845	1365652234	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

3846	1365652235	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3847	1365652236	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3848	1365652237	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3849	1365652238	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3850	1365652239	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3851	1365652240	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3852	1365652241	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3853	1365652242	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3854	1365652243	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3855	1365652244	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3856	1365652245	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3857	1365652246	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3858	1365652247	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3859	1365652248	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3860	1365652249	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3861	1365652250	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3862	1365652251	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3863	1365652252	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3864	1365652254	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3865	1365652255	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3866	1365652256	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3867	1365652257	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3868	1365652258	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3869	1365652259	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3870	1365652260	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3871	1365652261	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3872	1365652262	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3873	1365652263	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3874	1365652264	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3875	1365652265	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3876	1365652266	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3877	1365652267	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3878	1365652268	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3879	1365652269	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3880	1365652270	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

3881	1365652271	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3882	1365652272	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3883	1365652273	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3884	1365652274	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3885	1365652275	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3886	1365652276	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG-IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3887	1365652277	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3888	1365652278	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3889	1365652279	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3890	1365652280	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3891	1365652281	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3892	1365652282	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3893	1365652283	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3894	1365652284	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3895	1365652285	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY-IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3896	1365652286	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3897	1365652287	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3898	1365652288	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3899	1365652289	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3900	1365652290	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3901	1365652291	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3902	1365652292	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3903	1365652293	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3904	1365652294	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3905	1365652295	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3906	1365652296	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL-IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3907	1365652297	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3908	1365652298	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3909	1365652299	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3910	1365652300	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3911	1365652301	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY-IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3912	1365652302	INF109KA1914	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY-IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3913	1365652303	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3914	1365652304	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3915	1365652305	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA

3916	1365652306	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3917	1365652307	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3918	1365652308	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3919	1365652309	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3920	1365652310	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3921	1365652311	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3922	1365652312	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3923	1365652313	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3924	1365652314	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3925	1365652315	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3926	1365652316	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3927	1365652317	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3928	1365652318	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3929	1365652319	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3930	1365652320	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3931	1365652321	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3932	1365652322	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3933	1365652323	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3934	1365652324	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3935	1365652325	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3936	1365652326	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3937	1365652327	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3938	1365652328	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3939	1365652329	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3940	1365652330	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3941	1365652331	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3942	1365652332	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3943	1365652333	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3944	1365652334	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3945	1365652335	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3946	1365652336	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3947	1365652337	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3948	1365652338	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3949	1365652339	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
3950	1365652340	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

3951	1365652341	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3952	1365652342	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3953	1365652343	INF179KC1HO6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3954	1365652344	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3955	1365652345	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3956	1365652346	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3957	1365652347	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3958	1365652348	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3959	1365652349	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3960	1365652350	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3961	1365652351	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3962	1365652352	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3963	1365652353	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3964	1365652354	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3965	1365652355	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3966	1365652356	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3967	1365652357	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3968	1365652358	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3969	1365652359	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3970	1365652360	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3971	1365652361	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3972	1365652362	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3973	1365652363	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3974	1365652364	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3975	1365652365	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3976	1365652366	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3977	1365652367	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS INDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3978	1365652368	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS INDXFD -DR-GRW -	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3979	1365652369	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3980	1365652370	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3981	1365652371	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3982	1365652372	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3983	1365652373	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3984	1365652374	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3985	1365652375	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

3986	1365652376	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3987	1365652377	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3988	1365652378	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3989	1365652379	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3990	1365652380	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3991	1365652381	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	26-Mar-25	Credit	Allotment	CA
3992	1365652382	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3993	1365652383	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3994	1365652384	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3995	1365652385	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3996	1365652386	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3997	1365652387	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3998	1365652388	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
3999	1365652389	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4000	1365652390	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4001	1365652391	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4002	1365652392	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4003	1365652393	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4004	1365652394	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4005	1365652406	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Mar-25	Credit	ESOP	CA
4006	1365652410	INF0K1H01255	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	New Fund Offer	CA
4007	1365652411	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	New Fund Offer	CA
4008	1365652416	INE1RLN07019	FORTNEX HOLDINGS PRIVATE LIMITED 17.5 NCD 24MR29 FVRS1LAC	Debentures	26-Mar-25	Credit	Allotment	CA
4009	1365652424	INE813A14300	MAHINDRA LIFESPACE DEVELOPERS LIMITED 82D CP 16JUN25	Commercial Paper	26-Mar-25	Credit	Allotment	CA
4010	1365652425	INE179P07589	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRI 12.35 NCD 26MR28 FVRS1LAC	Debentures	26-Mar-25	Credit	Allotment	CA
4011	1365652447	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4012	1365652448	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4013	1365652449	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4014	1365652450	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4015	1365652451	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4016	1365652452	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4017	1365652453	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4018	1365652454	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4019	1365652455	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4020	1365652456	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

4021	1365652457	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4022	1365652458	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4023	1365652459	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4024	1365652460	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4025	1365652461	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4026	1365652462	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4027	1365652463	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4028	1365652464	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4029	1365652465	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4030	1365652466	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4031	1365652467	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4032	1365652473	INE1G7W01010	ARMEKA FINANCIAL CONSULTANTS PRIVATE LIMITED EQ	Equity Shares	26-Mar-25	Credit	Rights Issue	CA
4033	1365652475	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4034	1365652476	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4035	1365652477	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4036	1365652478	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4037	1365652479	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4038	1365652480	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4039	1365652481	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4040	1365652482	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4041	1365652483	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4042	1365652484	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4043	1365652485	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4044	1365652486	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	26-Mar-25	Credit	Allotment	CA
4045	1365652487	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4046	1365652488	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4047	1365652489	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4048	1365652491	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4049	1365652492	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4050	1365652493	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4051	1365652498	INE1T6101012	TORRENT URJA 27 PRIVATE LIMITED EQ	Equity Shares	26-Mar-25	Credit	Initial Subscription	CA
4052	1365652507	INE0HKH01019	SAHYADRI FARMS SUPPLY CHAIN LIMITED EQ	Equity Shares	26-Mar-25	Credit	Rights Issue	CA
4053	1365652511	INE0LII03068	SERENTICA RENEWABLES INDIA 1 PRIVATE LIMITED 0.0001% SERIES CU OCRPS 2 PREF 16FB55	Preference Shares	26-Mar-25	Credit	Private Placement	CA
4054	1365652519	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	26-Mar-25	Credit	Allotment	CA
4055	1365652520	INE0KV003016	GODREJ PET CARE LIMITED 0.01% PREF 13FB35	Preference Shares	26-Mar-25	Credit	Allotment	CA

4056	1365652542	INE1DLJ03016	DHANVAADA POWER AND INFRASTRUCTURE PRIVATE LI 0.01% PREF 26MR44	Preference Shares	26-Mar-25	Credit	Rights Issue	CA
4057	1365652562	INE256U03071	EMIZA SUPPLY CHAIN SERVICES PRIVATE LIMITED 0.01% SERIES C PREF 7JN45	Preference Shares	26-Mar-25	Credit	Private Placement	CA
4058	1365652564	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	26-Mar-25	Credit	New Fund Offer	CA
4059	1365652578	INE084A16DK7	BANK OF INDIA CD 25JUN25	Certificate of Deposit	26-Mar-25	Credit	Allotment	CA
4060	1365652582	INE660A14YK5	SUNDARAM FINANCE LIMITED 127D CP 31JUL25	Commercial Paper	26-Mar-25	Credit	Allotment	CA
4061	1365652591	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4062	1365652592	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4063	1365652593	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4064	1365652594	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4065	1365652595	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4066	1365652596	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4067	1365652597	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4068	1365652598	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4069	1365652599	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4070	1365652600	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4071	1365652601	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4072	1365652602	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4073	1365652603	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4074	1365652604	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4075	1365652605	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4076	1365652606	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4077	1365652607	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4078	1365652608	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4079	1365652609	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4080	1365652610	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4081	1365652611	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4082	1365652612	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4083	1365652613	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4084	1365652614	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4085	1365652615	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4086	1365652616	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4087	1365652617	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4088	1365652618	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4089	1365652619	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4090	1365652620	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

4091	1365652621	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4092	1365652622	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4093	1365652623	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4094	1365652624	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4095	1365652625	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4096	1365652626	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4097	1365652627	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4098	1365652628	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4099	1365652629	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4100	1365652630	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4101	1365652631	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4102	1365652632	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4103	1365652633	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4104	1365652634	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4105	1365652635	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4106	1365652638	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4107	1365652639	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4108	1365652640	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4109	1365652641	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4110	1365652642	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4111	1365652643	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4112	1365652644	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4113	1365652645	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4114	1365652646	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4115	1365652647	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4116	1365652648	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG-PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4117	1365652649	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4118	1365652650	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4119	1365652651	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4120	1365652652	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4121	1365652653	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4122	1365652654	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4123	1365652655	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4124	1365652656	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG-PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4125	1365652657	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	26-Mar-25	Credit	Allotment	CA

4126	1365652658	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4127	1365652659	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4128	1365652660	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4129	1365652661	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4130	1365652662	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4131	1365652663	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4132	1365652664	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4133	1365652665	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4134	1365652666	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4135	1365652667	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4136	1365652668	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4137	1365652669	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4138	1365652670	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4139	1365652671	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4140	1365652672	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4141	1365652673	INE976H14PW1	TATA CAPITAL LIMITED 337D CP 26FEB26	Commercial Paper	26-Mar-25	Credit	Allotment	CA
4142	1365652674	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4143	1365652675	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4144	1365652676	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4145	1365652677	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4146	1365652678	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4147	1365652679	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4148	1365652680	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4149	1365652681	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4150	1365652682	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4151	1365652683	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4152	1365652684	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4153	1365652685	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4154	1365652686	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4155	1365652687	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4156	1365652688	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4157	1365652689	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4158	1365652690	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RRGROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4159	1365652691	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4160	1365652692	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

4161	1365652693	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4162	1365652694	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4163	1365652695	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4164	1365652696	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4165	1365652697	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4166	1365652698	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4167	1365652699	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4168	1365652700	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4169	1365652701	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4170	1365652702	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4171	1365652703	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4172	1365652704	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4173	1365652705	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4174	1365652706	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4175	1365652707	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4176	1365652708	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4177	1365652709	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4178	1365652710	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4179	1365652711	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4180	1365652712	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4181	1365652713	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4182	1365652714	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4183	1365652715	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4184	1365652716	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4185	1365652717	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4186	1365652718	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4187	1365652719	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4188	1365652720	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4189	1365652721	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4190	1365652722	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4191	1365652723	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4192	1365652724	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4193	1365652725	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4194	1365652726	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4195	1365652727	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

4196	1365652728	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4197	1365652729	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4198	1365652730	INF090101FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4199	1365652731	INF090101FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4200	1365652732	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4201	1365652733	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4202	1365652734	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4203	1365652735	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4204	1365652736	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4205	1365652737	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4206	1365652738	INF090101WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4207	1365652739	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4208	1365652740	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4209	1365652741	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4210	1365652742	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4211	1365652743	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4212	1365652744	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4213	1365652745	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4214	1365652746	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4215	1365652747	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4216	1365652748	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4217	1365652749	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4218	1365652750	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4219	1365652751	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4220	1365652752	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4221	1365652753	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4222	1365652754	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4223	1365652754	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4224	1365652755	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4225	1365652756	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4226	1365652757	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4227	1365652758	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4228	1365652759	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4229	1365652760	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4230	1365652761	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

4231	1365652762	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4232	1365652763	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4233	1365652764	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4234	1365652765	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4235	1365652766	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4236	1365652767	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4237	1365652768	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4238	1365652769	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4239	1365652770	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4240	1365652771	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4241	1365652772	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4242	1365652773	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4243	1365652774	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4244	1365652775	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4245	1365652776	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4246	1365652777	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4247	1365652778	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4248	1365652779	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4249	1365652780	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4250	1365652781	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4251	1365652782	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4252	1365652783	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4253	1365652784	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4254	1365652785	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4255	1365652786	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4256	1365652787	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4257	1365652788	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4258	1365652789	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4259	1365652790	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4260	1365652791	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4261	1365652792	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4262	1365652793	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4263	1365652794	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4264	1365652795	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4265	1365652796	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

4266	1365652797	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4267	1365652798	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4268	1365652799	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4269	1365652800	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4270	1365652801	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4271	1365652802	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4272	1365652803	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4273	1365652804	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4274	1365652805	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4275	1365652806	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4276	1365652807	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4277	1365652808	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4278	1365652809	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4279	1365652810	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4280	1365652811	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4281	1365652812	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4282	1365652813	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4283	1365652814	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4284	1365652815	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4285	1365652816	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4286	1365652817	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4287	1365652818	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4288	1365652819	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4289	1365652820	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4290	1365652821	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4291	1365652822	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4292	1365652823	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4293	1365652824	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4294	1365652825	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4295	1365652826	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4296	1365652827	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4297	1365652828	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4298	1365652829	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4299	1365652830	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4300	1365652831	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

4301	1365652832	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4302	1365652833	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4303	1365652834	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4304	1365652835	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4305	1365652836	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4306	1365652837	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4307	1365652838	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4308	1365652839	INF174K01N86	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4309	1365652840	INF174K01210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4310	1365652841	INF174K01EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4311	1365652842	INF174K01EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4312	1365652843	INF174K01EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4313	1365652844	INF174K01HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4314	1365652845	INF174K01HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4315	1365652846	INF174K01IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4316	1365652847	INF174K01JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4317	1365652848	INF174K01PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4318	1365652849	INF174K01PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4319	1365652850	INF174K01PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4320	1365652851	INF174K01TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4321	1365652852	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSF FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4322	1365652853	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4323	1365652854	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4324	1365652855	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4325	1365652856	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4326	1365652857	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4327	1365652858	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4328	1365652859	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4329	1365652860	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4330	1365652861	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4331	1365652862	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4332	1365652863	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4333	1365652864	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4334	1365652865	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4335	1365652866	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

4336	1365652867	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4337	1365652868	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4338	1365652869	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4339	1365652870	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4340	1365652871	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4341	1365652872	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4342	1365652873	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4343	1365652874	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4344	1365652875	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4345	1365652876	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4346	1365652877	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4347	1365652878	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4348	1365652879	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4349	1365652880	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4350	1365652881	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4351	1365652882	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4352	1365652883	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4353	1365652884	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4354	1365652885	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4355	1365652886	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4356	1365652887	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4357	1365652888	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4358	1365652889	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4359	1365652890	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4360	1365652891	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4361	1365652892	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4362	1365652893	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4363	1365652894	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4364	1365652895	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4365	1365652896	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4366	1365652897	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4367	1365652898	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4368	1365652899	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4369	1365652900	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4370	1365652901	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

4371	1365652901	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4372	1365652902	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4373	1365652903	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4374	1365652904	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4375	1365652905	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4376	1365652906	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4377	1365652907	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4378	1365652908	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4379	1365652909	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4380	1365652910	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4381	1365652911	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4382	1365652912	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4383	1365652913	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4384	1365652914	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4385	1365652915	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4386	1365652916	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4387	1365652917	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4388	1365652918	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4389	1365652919	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4390	1365652920	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4391	1365652921	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4392	1365652922	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4393	1365652923	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4394	1365652924	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4395	1365652925	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4396	1365652926	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4397	1365652927	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4398	1365652928	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4399	1365652929	INE992M14GH0	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 364D CP 24MAR26	Commercial Paper	26-Mar-25	Credit	Allotment	CA
4400	1365652930	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4401	1365652931	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4402	1365652932	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4403	1365652933	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4404	1365652934	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4405	1365652935	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

4406	1365652936	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4407	1365652937	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4408	1365652938	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4409	1365652939	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4410	1365652940	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4411	1365652941	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4412	1365652942	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4413	1365652943	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4414	1365652944	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4415	1365652945	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4416	1365652946	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4417	1365652947	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4418	1365652948	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4419	1365652949	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4420	1365652950	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4421	1365652951	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4422	1365652952	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4423	1365652953	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4424	1365652954	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4425	1365652955	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4426	1365652956	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4427	1365652957	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4428	1365652958	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4429	1365652959	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4430	1365652961	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4431	1365652962	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4432	1365652962	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4433	1365652963	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4434	1365652964	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4435	1365652965	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4436	1365652966	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4437	1365652967	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4438	1365652968	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4439	1365652969	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4440	1365652970	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

4441	1365652971	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4442	1365652972	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4443	1365652973	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4444	1365652974	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4445	1365652975	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4446	1365652976	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4447	1365652977	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4448	1365652978	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4449	1365652979	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4450	1365652980	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4451	1365652981	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4452	1365652982	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4453	1365652983	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4454	1365652984	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4455	1365652985	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4456	1365652986	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4457	1365652987	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4458	1365652988	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4459	1365652989	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4460	1365652990	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4461	1365652991	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4462	1365652992	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4463	1365652993	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4464	1365652994	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4465	1365652995	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4466	1365652996	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4467	1365652997	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4468	1365652998	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4469	1365652999	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4470	1365653000	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4471	1365653000	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4472	1365653001	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4473	1365653002	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4474	1365653003	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4475	1365653004	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

4476	1365653005	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4477	1365653006	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4478	1365653007	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4479	1365653008	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4480	1365653009	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4481	1365653010	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTPLY REINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4482	1365653011	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4483	1365653012	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4484	1365653013	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4485	1365653014	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4486	1365653015	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4487	1365653016	INF204K01UU4	NIPPON INDIA MUTUAL FUND LIQUID FD RETAIL MTHLY IDCWREIN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4488	1365653017	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4489	1365653018	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4490	1365653019	INF204K01ZJ6	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWREIN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4491	1365653020	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4492	1365653021	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4493	1365653022	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4494	1365653023	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4495	1365653024	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4496	1365653025	INF223J01B09	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4497	1365653026	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4498	1365653027	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4499	1365653028	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4500	1365653029	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4501	1365653030	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF: 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4502	1365653031	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4503	1365653032	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4504	1365653033	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4505	1365653034	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4506	1365653035	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4507	1365653036	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4508	1365653037	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4509	1365653038	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4510	1365653039	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

4511	1365653040	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4512	1365653041	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4513	1365653042	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4514	1365653043	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4515	1365653044	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4516	1365653045	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4517	1365653046	INF754K01HD1	EDELWEISS MUTUAL FUND LIQUIDFD REG MONTH IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4518	1365653047	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4519	1365653048	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4520	1365653049	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4521	1365653050	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4522	1365653051	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4523	1365653052	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4524	1365653053	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4525	1365653054	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4526	1365653055	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4527	1365653057	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4528	1365653058	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4529	1365653059	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4530	1365653060	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4531	1365653061	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4532	1365653062	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4533	1365653063	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4534	1365653064	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4535	1365653065	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4536	1365653066	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4537	1365653067	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4538	1365653068	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4539	1365653069	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4540	1365653070	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4541	1365653071	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4542	1365653072	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4543	1365653073	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	26-Mar-25	Credit	Allotment	CA
4544	1365653074	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLICWPL REIN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4545	1365653075	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

4546	1365653076	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4547	1365653077	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4548	1365653078	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4549	1365653079	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4550	1365653080	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4551	1365653081	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRDCWOPT REIN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4552	1365653082	INF789F01X01	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4553	1365653083	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4554	1365653084	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRNTLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4555	1365653085	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4556	1365653086	INF846K010M9	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW RINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4557	1365653087	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4558	1365653088	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4559	1365653089	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4560	1365653090	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4561	1365653091	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4562	1365653092	INF846K01578	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4563	1365653093	INF846K015B1	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4564	1365653094	INF846K01651	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4565	1365653095	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4566	1365653096	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4567	1365653097	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4568	1365653098	INF846K017A9	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW REINVES	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4569	1365653099	INF846K018A7	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4570	1365653100	INF846K018L4	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4571	1365653101	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4572	1365653102	INF109K017X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4573	1365653103	INF109K019H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4574	1365653104	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4575	1365653105	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4576	1365653106	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4577	1365653107	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4578	1365653108	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4579	1365653109	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4580	1365653110	INF846K01CK1	AXIS MUTUAL FUND GILTFD REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

4581	1365653111	INF846K01CL9	AXIS MUTUAL FUND GILTFD REG IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4582	1365653112	INF846K01CS4	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4583	1365653113	INF846K01CT2	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4584	1365653114	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4585	1365653115	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4586	1365653116	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4587	1365653117	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4588	1365653118	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4589	1365653119	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4590	1365653120	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4591	1365653121	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4592	1365653122	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4593	1365653123	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4594	1365653124	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4595	1365653125	INF846K01G64	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4596	1365653126	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4597	1365653127	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4598	1365653128	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4599	1365653129	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4600	1365653130	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4601	1365653131	INF846K01G72	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4602	1365653132	INF846K01O31	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MONTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4603	1365653133	INF846K01O49	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MTHY IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4604	1365653134	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4605	1365653135	INF846K01PN7	AXIS MUTUAL FUND CREDIT RISKFD DIR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4606	1365653136	INF846K01PR8	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4607	1365653137	INF846K01PS6	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4608	1365653138	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4609	1365653139	INF846K01R87	AXIS MUTUAL FUND MONEY MARKETFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4610	1365653140	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4611	1365653141	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4612	1365653142	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4613	1365653143	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4614	1365653144	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4615	1365653145	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

4616	1365653146	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4617	1365653147	INF846K01ZQ9	AXIS MUTUAL FUND CORP DBTFD DIR MNTH IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4618	1365653148	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4619	1365653149	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4620	1365653150	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4621	1365653151	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4622	1365653152	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4623	1365653153	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4624	1365653154	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4625	1365653155	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4626	1365653156	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4627	1365653157	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4628	1365653158	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4629	1365653159	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4630	1365653160	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4631	1365653161	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4632	1365653162	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4633	1365653163	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4634	1365653164	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4635	1365653165	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4636	1365653166	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4637	1365653167	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4638	1365653168	INF966L01796	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4639	1365653169	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4640	1365653170	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4641	1365653171	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4642	1365653172	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4643	1365653173	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4644	1365653174	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4645	1365653175	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4646	1365653176	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4647	1365653177	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4648	1365653178	INF0J8L01156	NJ MUTUAL FUND FLEXICAP FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4649	1365653179	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4650	1365653180	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

4651	1365653181	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4652	1365653182	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4653	1365653183	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4654	1365653184	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4655	1365653185	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4656	1365653186	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4657	1365653187	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4658	1365653188	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4659	1365653189	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4660	1365653190	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4661	1365653191	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4662	1365653192	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4663	1365653193	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4664	1365653194	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4665	1365653195	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4666	1365653196	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4667	1365653197	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4668	1365653198	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4669	1365653199	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4670	1365653200	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWYOUT OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4671	1365653201	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4672	1365653202	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4673	1365653203	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4674	1365653204	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4675	1365653205	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4676	1365653206	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4677	1365653207	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4678	1365653208	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4679	1365653209	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4680	1365653210	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4681	1365653211	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4682	1365653212	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4683	1365653213	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4684	1365653214	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP .-OP ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4685	1365653215	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

4686	1365653216	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4687	1365653217	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4688	1365653218	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4689	1365653219	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4690	1365653220	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4691	1365653221	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4692	1365653222	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4693	1365653223	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4694	1365653224	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4695	1365653225	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4696	1365653226	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4697	1365653227	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4698	1365653228	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4699	1365653229	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4700	1365653230	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4701	1365653231	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4702	1365653232	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4703	1365653233	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4704	1365653234	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4705	1365653235	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4706	1365653236	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4707	1365653237	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4708	1365653238	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4709	1365653239	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4710	1365653240	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4711	1365653241	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4712	1365653242	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4713	1365653243	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4714	1365653244	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4715	1365653245	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4716	1365653246	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4717	1365653247	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4718	1365653248	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4719	1365653249	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4720	1365653250	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

4721	1365653251	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4722	1365653252	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4723	1365653253	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4724	1365653254	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4725	1365653255	INF205K01B56	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD DIR IDCWPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4726	1365653256	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4727	1365653257	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4728	1365653258	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4729	1365653259	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4730	1365653260	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4731	1365653261	INF109K01399	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QTRLY IDCWRNVST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4732	1365653262	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4733	1365653263	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4734	1365653264	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4735	1365653265	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4736	1365653266	INF205K01JV2	INVESCO MUTUAL FUND IND BNGK&PSU FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4737	1365653267	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4738	1365653268	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4739	1365653269	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4740	1365653270	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MRKT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4741	1365653271	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4742	1365653272	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4743	1365653273	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4744	1365653274	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4745	1365653275	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4746	1365653276	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4747	1365653277	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4748	1365653278	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4749	1365653279	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4750	1365653280	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4751	1365653281	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4752	1365653282	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4753	1365653283	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4754	1365653284	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4755	1365653285	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

4756	1365653286	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4757	1365653287	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4758	1365653288	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4759	1365653289	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4760	1365653290	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4761	1365653291	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4762	1365653292	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4763	1365653293	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4764	1365653294	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4765	1365653295	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4766	1365653296	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4767	1365653297	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4768	1365653298	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4769	1365653299	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4770	1365653300	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4771	1365653301	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4772	1365653302	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4773	1365653303	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4774	1365653304	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4775	1365653305	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4776	1365653306	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4777	1365653307	INF109K01TS1	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4778	1365653308	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4779	1365653309	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4780	1365653310	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4781	1365653311	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4782	1365653312	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4783	1365653313	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4784	1365653314	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4785	1365653315	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4786	1365653316	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4787	1365653317	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4788	1365653318	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4789	1365653319	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4790	1365653320	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

4791	1365653321	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4792	1365653322	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4793	1365653323	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4794	1365653324	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4795	1365653325	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4796	1365653326	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4797	1365653327	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4798	1365653328	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4799	1365653329	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4800	1365653330	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4801	1365653331	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4802	1365653332	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4803	1365653333	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4804	1365653334	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4805	1365653335	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4806	1365653336	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4807	1365653337	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4808	1365653338	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4809	1365653339	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4810	1365653340	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4811	1365653341	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFDRG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4812	1365653342	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4813	1365653343	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4814	1365653344	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4815	1365653345	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4816	1365653346	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4817	1365653347	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4818	1365653348	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4819	1365653349	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4820	1365653350	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4821	1365653351	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4822	1365653352	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4823	1365653353	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4824	1365653354	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4825	1365653355	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

4826	1365653356	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4827	1365653357	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4828	1365653358	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4829	1365653359	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4830	1365653360	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4831	1365653361	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4832	1365653362	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4833	1365653363	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4834	1365653364	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4835	1365653365	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4836	1365653366	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4837	1365653367	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4838	1365653368	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4839	1365653369	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4840	1365653370	INF194K01607	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI REINVST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4841	1365653371	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4842	1365653372	INF194K01664	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI REINVST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4843	1365653373	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4844	1365653374	INF194K018R9	BANDHAN MUTUAL FUND DYNAMIC BOND FD REGULAR PL HLF YRLY DIVI PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4845	1365653375	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4846	1365653376	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4847	1365653377	INF194K01EA3	BANDHAN MUTUAL FUND GSF-INVST-REG PL- HALF YRLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4848	1365653378	INF194K01EB1	BANDHAN MUTUAL FUND GSF-INVST-REG PL-HALF YEARLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4849	1365653379	INF194K01ED7	BANDHAN MUTUAL FUND GSF- INVST-REG PL- ANNUAL DIV REINVST OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4850	1365653380	INF194K01EG0	BANDHAN MUTUAL FUND GSF -INVST -REG PL - QTRLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4851	1365653381	INF194K01EH8	BANDHAN MUTUAL FUND GSF - INVST-REG PL - QTRLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4852	1365653382	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4853	1365653383	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4854	1365653384	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4855	1365653385	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4856	1365653386	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4857	1365653387	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4858	1365653388	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4859	1365653389	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4860	1365653390	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

4861	1365653391	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4862	1365653392	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4863	1365653393	INF194K01FC6	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4864	1365653394	INF194K01FE2	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG QTRLY DIV REINVST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4865	1365653395	INF194K01FF9	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG QTRLY DIV PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4866	1365653396	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4867	1365653397	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4868	1365653398	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4869	1365653399	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4870	1365653400	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4871	1365653401	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4872	1365653402	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4873	1365653403	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4874	1365653404	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4875	1365653405	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4876	1365653406	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4877	1365653407	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4878	1365653408	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4879	1365653409	INF194K01HG3	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4880	1365653410	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4881	1365653411	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4882	1365653412	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4883	1365653413	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4884	1365653414	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4885	1365653415	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4886	1365653416	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4887	1365653417	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4888	1365653418	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4889	1365653419	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4890	1365653420	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4891	1365653421	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4892	1365653422	INF194K01IM9	BANDHAN MUTUAL FUND BOND FD LONG TERM PL ANNUAL DIV REINVST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4893	1365653423	INF194K01IS6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL QTRLY DIV REINVST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4894	1365653424	INF194K01IT4	BANDHAN MUTUAL FUND BOND FD LONG TERM PL QTRLY DIV PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4895	1365653425	INF194K01JY2	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG QTRLY DIV RE	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

4896	1365653426	INF194K01KF9	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG BI MNLDVPHY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4897	1365653427	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4898	1365653428	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4899	1365653429	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4900	1365653430	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4901	1365653431	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4902	1365653432	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4903	1365653433	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4904	1365653434	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4905	1365653435	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4906	1365653436	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4907	1365653437	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4908	1365653438	INF194K01P79	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI REINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4909	1365653439	INF194K01P87	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4910	1365653440	INF194K01QH2	BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV REINVST OPEN EN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4911	1365653441	INF194K01QI0	BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV PAYOUT OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4912	1365653442	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4913	1365653443	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4914	1365653444	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4915	1365653445	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4916	1365653446	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4917	1365653447	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4918	1365653448	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4919	1365653449	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4920	1365653450	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4921	1365653451	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4922	1365653452	INF194K01QK6	BANDHAN MUTUAL FUND DY BD REG REG PL ANNUAL DIV REINVST OPEN E	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4923	1365653453	INF194K01SA3	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4924	1365653454	INF194K01SB1	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4925	1365653455	INF194K01SF2	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL ANUAL DIVI REINVEST OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4926	1365653456	INF194K01SG0	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL ANUAL DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4927	1365653457	INF194K01SI6	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL HALF YRLY DIVI PAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4928	1365653458	INF194K01SJ4	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL QTRLY DIVI REINVEST OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4929	1365653459	INF194K01SK2	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL QTRLY DIVI PAYOUT OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4930	1365653460	INF194K01T18	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVREIN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

4931	1365653461	INF194K01V97	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4932	1365653462	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4933	1365653463	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4934	1365653464	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4935	1365653465	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4936	1365653466	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4937	1365653467	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4938	1365653468	INF789F01SM5	UTI MUTUAL FUND BNGK&FIN SRV FD DIRIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4939	1365653469	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4940	1365653470	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4941	1365653471	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4942	1365653472	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4943	1365653473	INF194K01W47	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT DIVI REINV OPTION	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4944	1365653474	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL - MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4945	1365653475	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4946	1365653476	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4947	1365653477	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4948	1365653478	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4949	1365653479	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4950	1365653480	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4951	1365653481	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4952	1365653482	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4953	1365653483	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4954	1365653484	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4955	1365653485	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4956	1365653486	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4957	1365653487	INF194K01Y78	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI PAY OPTION	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4958	1365653488	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4959	1365653489	INF194KA15K0	BANDHAN MUTUAL FUND BOND FD SHRT TRM PL REG ANNL DIVI PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4960	1365653490	INF194KA15Q7	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4961	1365653491	INF194KA16K8	BANDHAN MUTUAL FUND BOND FD SHRT TRM PL REG ANNL DIVI REINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4962	1365653492	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4963	1365653493	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4964	1365653494	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4965	1365653495	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

4966	1365653496	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4967	1365653497	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4968	1365653498	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4969	1365653499	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4970	1365653500	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4971	1365653501	INF843K01A10	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4972	1365653502	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4973	1365653503	INF194KA1R36	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV REI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4974	1365653504	INF194KA1R51	BANDHAN MUTUAL FUND CORP BOND FD REG QTY DIV PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4975	1365653505	INF194KA1U23	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4976	1365653506	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4977	1365653507	INF843K01A10	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4978	1365653508	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4979	1365653509	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4980	1365653510	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4981	1365653511	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4982	1365653512	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4983	1365653513	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4984	1365653514	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4985	1365653515	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4986	1365653516	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4987	1365653517	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID EQ FD DIR PL DIV PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4988	1365653518	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4989	1365653519	INF194KA1UG3	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV REI OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4990	1365653520	INF194KA1W13	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV REI ANNUAL	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4991	1365653521	INF194KA1XX2	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4992	1365653522	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4993	1365653523	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4994	1365653524	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4995	1365653525	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4996	1365653526	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4997	1365653527	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4998	1365653528	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
4999	1365653529	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5000	1365653530	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

5001	1365653531	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5002	1365653532	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5003	1365653533	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5004	1365653534	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5005	1365653535	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5006	1365653536	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5007	1365653537	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5008	1365653538	INF194KA1YE0	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI REI OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5009	1365653539	INF194KA1YH3	BANDHAN MUTUAL FUND ARBITRAGE FUND DIR PL ANNL DIVI REI OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5010	1365653540	INF194KB1363	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5011	1365653541	INF194KB1AS9	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5012	1365653542	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5013	1365653543	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5014	1365653544	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5015	1365653545	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5016	1365653546	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5017	1365653547	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5018	1365653548	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5019	1365653549	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5020	1365653550	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5021	1365653551	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5022	1365653552	INF194KB1AT7	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5023	1365653553	INF194KB1AU5	BANDHAN MUTUAL FUND FLOATING RATE FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5024	1365653554	INF194KB1AY7	BANDHAN MUTUAL FUND FLOATING RATE FD REG ANNL DIVI PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5025	1365653555	INF194KB1BO6	BANDHAN MUTUAL FUND IDFC GILT 2027 IDX FD RG DVREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5026	1365653556	INF194KB1BT5	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND RG PL DVPY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5027	1365653557	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5028	1365653558	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5029	1365653559	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5030	1365653560	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5031	1365653561	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5032	1365653562	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5033	1365653563	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5034	1365653564	INF194KB1ES1	BANDHAN MUTUAL FUND CRISILIBX90-10	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5035	1365653565	INF194KB1EY9	BANDHAN MUTUAL FUND CRISILIBX 90-10SDLPLSGILTNV26RG IDCWREI30AP26	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

5036	1365653566	INF194KB1FE8	BANDHAN MUTUAL FUND CRISILIBX90-10SDLPLS GILTSP27 RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5037	1365653567	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5038	1365653568	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5039	1365653569	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5040	1365653570	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5041	1365653571	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5042	1365653572	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5043	1365653573	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5044	1365653574	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5045	1365653575	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5046	1365653576	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5047	1365653577	INF194KB1FJ7	BANDHAN MUTUAL FUND CRISILIBX GILTAPR2032 IDXFD RG IDCWPYT 30AP32	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5048	1365653578	INF194KB1FK5	BANDHAN MUTUAL FUND CRISILIBX GILTAPR2032 IDXFD RG IDCWREI30AP32	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5049	1365653579	INF194KB1GD8	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5050	1365653580	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5051	1365653581	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5052	1365653582	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5053	1365653583	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVT OPEN END	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5054	1365653584	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5055	1365653585	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5056	1365653586	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5057	1365653587	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5058	1365653588	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5059	1365653589	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5060	1365653590	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5061	1365653591	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5062	1365653592	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5063	1365653593	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5064	1365653594	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5065	1365653595	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5066	1365653596	INF209KA1LI1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND IDCWPAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5067	1365653597	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5068	1365653598	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5069	1365653599	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5070	1365653600	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

5071	1365653601	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5072	1365653602	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5073	1365653603	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5074	1365653604	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5075	1365653605	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5076	1365653606	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5077	1365653607	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5078	1365653608	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5079	1365653609	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5080	1365653610	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5081	1365653611	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5082	1365653612	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5083	1365653613	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5084	1365653614	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5085	1365653615	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5086	1365653616	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5087	1365653617	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5088	1365653618	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5089	1365653619	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5090	1365653620	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5091	1365653621	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5092	1365653622	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5093	1365653623	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5094	1365653624	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5095	1365653625	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5096	1365653626	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5097	1365653627	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5098	1365653628	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5099	1365653629	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5100	1365653630	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5101	1365653631	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5102	1365653632	INF336L01BO5	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5103	1365653633	INF336L01BP2	HSBC MUTUAL FUND CASH FUND INSTITUTIONAL PLUS MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5104	1365653634	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5105	1365653635	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

5106	1365653636	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5107	1365653637	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5108	1365653638	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5109	1365653639	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5110	1365653640	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5111	1365653641	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5112	1365653642	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5113	1365653643	INF336L01OO8	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5114	1365653644	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWPAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5115	1365653645	INF579M01209	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5116	1365653646	INF579M01233	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL MNTLY IDCW REINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5117	1365653647	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5118	1365653648	INF082J01143	QUANTUM MUTUAL FUND LIQUID FUND DIR MONTHLY DIVI PAYMENT OPEN ENE	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5119	1365653649	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5120	1365653650	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5121	1365653651	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5122	1365653652	INF579M01282	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5123	1365653653	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5124	1365653654	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5125	1365653655	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5126	1365653656	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5127	1365653657	INF082J01192	QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR MNTLY DIVI REI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5128	1365653658	INF082J01200	QUANTUM MUTUAL FUND LIQUID FUND DIR MNTH DIVI REI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5129	1365653659	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5130	1365653660	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5131	1365653661	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5132	1365653662	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5133	1365653663	INF0GCD01172	TRUST MUTUAL FUND BANKING & PSU DBT FD DIR ANNL DIVI REI OP	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5134	1365653664	INF0GCD01495	TRUST MUTUAL FUND MONEY MARKET FD RG PL MTHLY IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5135	1365653665	INF0GCD01545	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5136	1365653666	INF0GCD01552	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5137	1365653667	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5138	1365653668	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5139	1365653669	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5140	1365653670	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA

5141	1365653671	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5142	1365653672	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYDCWREINVST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5143	1365653673	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5144	1365653674	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5145	1365653675	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5146	1365653676	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5147	1365653677	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5148	1365653678	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5149	1365653682	INE685A14120	TORRENT PHARMACEUTICALS LTD 93D CP 27JUN25	Commercial Paper	26-Mar-25	Credit	Allotment	CA
5150	1365653687	INE084A16DJ9	BANK OF INDIA CD 26MAR26	Certificate of Deposit	26-Mar-25	Credit	Allotment	CA
5151	1365653694	INE285J07058	SIS LIMITED 8.50 NCD 19MR28 FVRS1LAC	Debentures	26-Mar-25	Credit	Allotment	CA
5152	1365653698	INE735W16676	UTKARSH SMALL FINANCE BANK LIMITED CD 08DEC25	Certificate of Deposit	26-Mar-25	Credit	Allotment	CA
5153	1365653699	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5154	1365653705	INE040A16FA5	HDFC BANK LIMITED CD 24JUN25	Certificate of Deposit	26-Mar-25	Credit	Allotment	CA
5155	1365653707	IN8565A01013	INDIAN OVERSEAS BANK EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Mar-25	Credit	Issue of shares under QIP	CA
5156	1365653717	INE566F16BG5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 26MAR26	Certificate of Deposit	26-Mar-25	Credit	Allotment	CA
5157	1365653721	INE0KF603047	AEREM SOLUTIONS PRIVATE LIMITED 0.01% SERIES A PREF 26NV43	Preference Shares	26-Mar-25	Credit	Conversion of Debentures into Preferences Shares	CA
5158	1365653722	INE0KF603047	AEREM SOLUTIONS PRIVATE LIMITED 0.01% SERIES A PREF 26NV43	Preference Shares	26-Mar-25	Credit	Conversion of Debentures into Preferences Shares	CA
5159	1365653730	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	26-Mar-25	Credit	Allotment	CA
5160	1365653731	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	26-Mar-25	Credit	Allotment	CA
5161	1365653732	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	26-Mar-25	Credit	Allotment	CA
5162	1365653733	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	26-Mar-25	Credit	Allotment	CA
5163	1365653734	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	26-Mar-25	Credit	Allotment	CA
5164	1365653752	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-25	Debit	Redemption	CA
5165	1365653758	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5166	1365653759	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-25	Credit	Allotment	CA
5167	1365653768	INE0SJ407025	S D SERVICE MANAGEMENT PRIVATE LIMITED SR B1 12 NCD 31MR29 FVRS1LAC	Debentures	26-Mar-25	Credit	Allotment	CA
5168	1365653769	INE0M8O01018	GREEN AGREVOLUTION PRIVATE LIMITED EQ	Equity Shares	26-Mar-25	Credit	ESOP	CA
5169	1365653772	INE976I01016	TATA CAPITAL LIMITED EQ	Equity Shares	26-Mar-25	Credit	Rights Issue	CA
5170	1365653775	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	26-Mar-25	Credit	Allotment	CA
5171	1365653776	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	26-Mar-25	Credit	Allotment	CA
5172	1365653778	INE763G14WT9	ICICI SECURITIES LIMITED 91D CP 30APR25	Commercial Paper	26-Mar-25	Credit	Allotment	CA
5173	1365653779	INE1KOZ14091	THE COTTON CORPORATION OF INDIA LTD 90D CP 24JUN25	Commercial Paper	26-Mar-25	Credit	Allotment	CA
5174	1365653781	INE769A14932	AARTI INDUSTRIES LIMITED 208D CP 20OCT25	Commercial Paper	26-Mar-25	Credit	Allotment	CA
5175	1365653782	INE1HDK08029	ENERICA REGRID INFRA PRIVATE LIMITED CLASS B NCD 21FB45 FVRS10	Debentures	26-Mar-25	Credit	Allotment	CA

5176	1365653783	INE486A14FJ6	CESC LIMITED 91D CP 25JUN25	Commercial Paper	26-Mar-25	Credit	Allotment	CA
5177	1365653784	INE763G14YA5	ICICI SECURITIES LIMITED 91D CP 25JUN25	Commercial Paper	26-Mar-25	Credit	Allotment	CA
5178	1365653809	INE01HV14706	VIVRITI CAPITAL LIMITED 91D CP 25JUN25	Commercial Paper	26-Mar-25	Credit	Allotment	CA
5179	1365653818	INE0WA201017	PALLASEC TECHNOLOGY SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	26-Mar-25	Credit	Rights Issue	CA
5180	1365653856	INE860H145A7	ADITYA BIRLA FINANCE LIMITED 91D CP 25JUN25	Commercial Paper	26-Mar-25	Credit	Allotment	CA
5181	1365653857	INE389H14KU4	KEC INTERNATIONAL LIMITED 90D CP 24JUN25	Commercial Paper	26-Mar-25	Credit	Allotment	CA
5182	1365653877	INE1TAH15013	2024 PL GROOT SERIES A1 PTC 24MAR25	Securitized Instruments	26-Mar-25	Credit	Allotment	CA
5183	1365653878	INE1TAH15021	2024 PL GROOT EQUITY TRANCHE PTC 24MAR25	Securitized Instruments	26-Mar-25	Credit	Allotment	CA
5184	1365653887	INE110O14FG9	AXIS SECURITIES LIMITED 33D CP 28APR25	Commercial Paper	26-Mar-25	Credit	Allotment	CA
5185	1365653911	INE508G14HH4	TIME TECHNOPLAST LIMITED 91D CP 25JUN25	Commercial Paper	26-Mar-25	Credit	Allotment	CA
5186	1365653912	INE338I14JV9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 364D CP 25MAR26	Commercial Paper	26-Mar-25	Credit	Allotment	CA
5187	1365653913	INE338I14JW7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 365D CP 26MAR26	Commercial Paper	26-Mar-25	Credit	Allotment	CA
5188	1365653914	INE338I14JX5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 363D CP 24MAR26	Commercial Paper	26-Mar-25	Credit	Allotment	CA
5189	1365653915	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	26-Mar-25	Credit	Allotment	CA
5190	1365653916	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	26-Mar-25	Credit	Allotment	CA
5191	1365653917	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	26-Mar-25	Credit	Allotment	CA
5192	1365653918	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	26-Mar-25	Credit	Allotment	CA
5193	1365653929	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	26-Mar-25	Credit	Allotment	CA
5194	1365653930	INF179KC1H27	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	26-Mar-25	Credit	Allotment	CA
5195	1365653931	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	26-Mar-25	Credit	Allotment	CA
5196	1365653932	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	26-Mar-25	Credit	Allotment	CA
5197	1365653933	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	26-Mar-25	Credit	Allotment	CA
5198	1365653934	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	26-Mar-25	Credit	Allotment	CA
5199	1365653935	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	26-Mar-25	Credit	Allotment	CA
5200	1365653936	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	26-Mar-25	Credit	Allotment	CA
5201	1365653937	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	26-Mar-25	Credit	Allotment	CA
5202	1365653938	INF277K010X4	TATA MUTUAL FUND TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	Units	26-Mar-25	Credit	Allotment	CA
5203	1365653939	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	26-Mar-25	Credit	Allotment	CA
5204	1365653940	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	26-Mar-25	Credit	Allotment	CA
5205	1365653941	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	26-Mar-25	Credit	Allotment	CA
5206	1365653942	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	26-Mar-25	Credit	Allotment	CA
5207	1365653943	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	26-Mar-25	Credit	Allotment	CA
5208	1365653944	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	26-Mar-25	Credit	Allotment	CA
5209	1365653945	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	26-Mar-25	Credit	Allotment	CA
5210	1365653946	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	26-Mar-25	Credit	Allotment	CA

5211	1365653947	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	26-Mar-25	Credit	Allotment	CA
5212	1365653948	INF174KA11A5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	26-Mar-25	Credit	Allotment	CA
5213	1365653949	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	26-Mar-25	Credit	Allotment	CA
5214	1365653950	INF174KA11B3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	26-Mar-25	Credit	Allotment	CA
5215	1365653951	INF174KA11Y5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	26-Mar-25	Credit	Allotment	CA
5216	1365653952	INF174KA11F2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	26-Mar-25	Credit	Allotment	CA
5217	1365653953	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	26-Mar-25	Credit	Allotment	CA
5218	1365653954	INF174KA11V5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	26-Mar-25	Credit	Allotment	CA
5219	1365653955	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	26-Mar-25	Credit	Allotment	CA
5220	1365653956	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	26-Mar-25	Credit	Allotment	CA
5221	1365653957	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	26-Mar-25	Credit	Allotment	CA
5222	1365653958	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	26-Mar-25	Credit	Allotment	CA
5223	1365653959	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	26-Mar-25	Credit	Allotment	CA
5224	1365653960	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	26-Mar-25	Credit	Allotment	CA
5225	1365653961	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	26-Mar-25	Credit	Allotment	CA
5226	1365653967	INE342T14CR1	NAVI FINSERV LIMITED 152D CP 25AUG25	Commercial Paper	26-Mar-25	Credit	Allotment	CA
5227	1365653969	INE342T14CS9	NAVI FINSERV LIMITED 180D CP 22SEP25	Commercial Paper	26-Mar-25	Credit	Allotment	CA
5228	1365653970	INE128M14AJ0	L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 25JUN25	Commercial Paper	26-Mar-25	Credit	Allotment	CA
5229	1365654015	INE732I14AO7	ANGEL ONE LIMITED 91D CP 25JUN25	Commercial Paper	26-Mar-25	Credit	Allotment	CA
5230	1365654016	INE087P14762	AVANSE FINANCIAL SERVICES LIMITED 364D CP 25MAR26	Commercial Paper	26-Mar-25	Credit	Allotment	CA
5231	1365654058	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	26-Mar-25	Credit	Allotment	CA
5232	1365654085	INE530B14DM8	IIFL FINANCE LIMITED 86D CP 20JUN25	Commercial Paper	26-Mar-25	Credit	Allotment	CA
5233	1365654114	INE01W07482	INCRD CAPITAL FINANCIAL SERVICES LIMITED SR XLVIA BR NCD 03AP26 FVRS1LAC	Debentures	26-Mar-25	Credit	Allotment	CA
5234	1365654116	INE975F14ZY4	KOTAK MAHINDRA INVESTMENTS LIMITED 86D CP 20JUN25	Commercial Paper	26-Mar-25	Credit	Allotment	CA
5235	1365654117	INE975F14ZZ1	KOTAK MAHINDRA INVESTMENTS LIMITED 90D CP 24JUN25	Commercial Paper	26-Mar-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**