Circular No.: NSDL/PS/2025/0800 Date: April 01, 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	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	28-Mar-25	Debit	Extinguishment	ACA
2	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	28-Mar-25	Debit	Capital Reduction	ACA
3	1015660883	INF277K019G0	TATA MUTUAL FUND VALUE FD SR 1 REG GROWTH 19JL21	Units	28-Mar-25	Debit	Redemption	ACA
4	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	28-Mar-25	Debit	Capital Reduction	ACA
5	1020477646	INE546Y20014	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	28-Mar-25	Debit	Extinguishment	ACA
6	1022311240	INE333A01025	WIMCO LIMITED EQ NEW FV RS.1/-	Equity Shares	28-Mar-25	Debit	Capital Reduction	ACA
7	1024107150	INF173K01155	PRINCIPAL MUTUAL FUND EMERG BLCHP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	ACA
8	1029135362	INE691I07307	L&T FINANCE LIMITED SR-2 8.7 BD 24MR22 FVRS1000	Bonds	28-Mar-25	Debit	Redemption	ACA
9	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	28-Mar-25	Debit	Capital Reduction	ACA
10	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	28-Mar-25	Debit	Redemption	ACA
11	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	28-Mar-25	Debit	Extinguishment	ACA
12	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	28-Mar-25	Debit	Extinguishment	ACA
13	1073305578	INE721A07PC4	SHRIRAM FINANCE LIMITED SERIES V NCD 9.50 22FB23 FVRS1000	Debentures	28-Mar-25	Debit	Redemption	ACA
14	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	28-Mar-25	Debit	Extinguishment	ACA
15	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	28-Mar-25	Debit	Extinguishment	ACA
16	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	28-Mar-25	Debit	Extinguishment	ACA
17	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	28-Mar-25	Debit	Extinguishment	ACA
18	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	28-Mar-25	Debit	Extinguishment	ACA
19	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	28-Mar-25	Debit	Capital Reduction	ACA
20	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	28-Mar-25	Debit	Extinguishment	ACA
21	1193430609	INE881J07EL2	SREI EQUIPMENT FINANCE LTD SR-V CAT III 9.35 LOA 17JN22 FVRS1000	Debentures	28-Mar-25	Debit	Redemption	ACA
22	1193430658	INE881J08573	SREI EQUIPMENT FINANCE LTD SR-I 9.25 LOA 08NV22 FVRS1000	Debentures	28-Mar-25	Debit	Redemption	ACA
23	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	28-Mar-25	Debit	Extinguishment	ACA
24	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	28-Mar-25	Debit	Extinguishment	ACA
25	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	28-Mar-25	Debit	Extinguishment	ACA
26	1204399123	INE414G07DG0	MUTHOOT FINANCE LIMITED SR XIX OPT VI 10 NCD 20MR24 FVRS1000	Debentures	28-Mar-25	Debit	Redemption	ACA
27	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	28-Mar-25	Debit	Extinguishment	ACA
28	1218184287	INE945S07090	KUDGI TRANSMISSION LIMITED SR-G 8.8 NCD 25AP24 FVRS10LAC	Debentures	28-Mar-25	Debit	Redemption	ACA
29	1219540528	INE020B07LG9	REC LIMITED SERIES XIII 5.75 BD 30AP24 FVRS10000	Bonds	28-Mar-25	Debit	Redemption	ACA
30	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	28-Mar-25	Debit	Extinguishment	ACA

31	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	28-Mar-25	Debit	Redemption	ACA
32	1224481774	INE094S20017	MISHTANN FOODS LIMITED EQ REs	Rights Entitlements	28-Mar-25	Debit	Extinguishment	ACA
33	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	28-Mar-25	Debit	Redemption	ACA
34	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	28-Mar-25	Debit	Capital Reduction	ACA
35	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	28-Mar-25	Debit	Extinguishment	ACA
36	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	28-Mar-25	Debit	Redemption	ACA
37	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	28-Mar-25	Debit	Extinguishment	ACA
38	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Mar-25	Debit	Extinguishment	ACA
39	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	28-Mar-25	Debit	Scheme of Amalgamation	ACA
40	1295487848	INE0H2515014	MM TRUST SEP 20 I SERIES A1 PTC 30SEP20	Securitised Instruments	28-Mar-25	Debit	Redemption	ACA
41	1295491184	INE027C01011	AHLCON PARENTERALS (INDIA) LIMITED EQ	Equity Shares	28-Mar-25	Debit	Capital Reduction	ACA
42	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Mar-25	Debit	Extinguishment	ACA
43	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Mar-25	Debit	Extinguishment	ACA
44	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Mar-25	Debit	Extinguishment	ACA
45	1313176841	INE178T20032	ADVIK CAPITAL LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Mar-25	Debit	Extinguishment	ACA
46	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	28-Mar-25	Debit	Forfeiture of securities	ACA
47	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Mar-25	Debit	Extinguishment	ACA
48	1321001519	INE804IA7212	ECL FINANCE LIMITED SR V 9.95 NCD 28NV24 FVRS1000	Debentures	28-Mar-25	Debit	Redemption	ACA
49	1326925811	INE0RJF15014	MORUS 09 2023 SERIES A1(a) PTC 28SEP23	Securitised Instruments	28-Mar-25	Debit	Redemption	ACA
50	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Mar-25	Debit	Extinguishment	ACA
51	1328872379	INE0I3Q07017	BENGAL SHAPOORJI HOUSING DEVELOPMENT PRIVATE 16 NCD 20DC24 FVRS6666.65	Debentures	28-Mar-25	Debit	Redemption	ACA
52	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-	Rights Entitlements	28-Mar-25	Debit	Extinguishment	ACA
53	1331425938	INE454S08067	BRIGADE PROPERTIES PRIVATE LIMITED SR B (II) 12 NCD 26DC24 FVRS100	Debentures	28-Mar-25	Debit	Redemption	ACA
54	1332022228	INE091D11071	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD LOA 27DC24 FVRS10LAC	Deep Discount Bonds	28-Mar-25	Debit	Redemption	ACA
55	1333062813	INE0I0107275	QUADRILLION FINANCE PRIVATE LIMITED 13.5 LOA 30DC24 FVRS1LAC	Debentures	28-Mar-25	Debit	Redemption	ACA
56	1333063677	INE0CLA07010	PAYU FINANCE INDIA PRIVATE LIMITED 11.35 NCD 31DC24 FVRS10LAC	Debentures	28-Mar-25	Debit	Redemption	ACA
57	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	28-Mar-25	Debit	Extinguishment	ACA
58	1337639214	INE057I07020	ELDECO INFRASTRUCTURE & PROPERTIES LIMITED SR II TR I 14.50 LOA 13JN25 FVRS10LAC	Debentures	28-Mar-25	Debit	Redemption	ACA
59	1337639223	INE057I07012	ELDECO INFRASTRUCTURE & PROPERTIES LIMITED SR I TR I 14.50 LOA 13JN25 FVRS10LAC	Debentures	28-Mar-25	Debit	Redemption	ACA
60	1337639610	INE01CY077D3	ICL FINCORP LIMITED MHTL SCH 11 NCD 14JN25 FVRS1000	Debentures	28-Mar-25	Debit	Redemption	ACA
61	1342247960	INE530B07252	IIFL FINANCE LIMITED SR I 8.5 NCD 24JN25 FVRS1000	Debentures	28-Mar-25	Debit	Redemption	ACA
62	1347440268	INE060620023	MURAE ORGANISOR LIMITED REs - EQ RS. 2/-	Rights Entitlements	28-Mar-25	Debit	Extinguishment	ACA
63	1349713319	INE0RJF15022	MORUS 09 2023 SERIES A1(b) PTC 28SEP23	Securitised Instruments	28-Mar-25	Debit	Redemption	ACA
64	1351617578	INE516Y07485	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 21FB25 FVRS1LAC	Debentures	28-Mar-25	Debit	Redemption	ACA
65	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Mar-25	Debit	Extinguishment	ACA

66	1355906112	INE472Q07115	S V CREDITLINE LIMITED BR NCD 07MR25 FVRS10LAC	Debentures	28-Mar-25	Debit	Redemption	ACA
67	1356676298	INE296A07RC3	BAJAJ FINANCE LIMITED 7.30 NCD 10MR25 FVRS10LAC	Debentures	28-Mar-25	Debit	Redemption	ACA
68	1357308334	INE0CLA07028	PAYU FINANCE INDIA PRIVATE LIMITED 8.90 NCD 13MR25 FVRS10LAC	Debentures	28-Mar-25	Debit	Redemption	ACA
69	1357308902	INE572E07134	PNB HOUSING FINANCE LIMITED SR LX 8.43 NCD 14MR25 FVRS1LAC	Debentures	28-Mar-25	Debit	Redemption	ACA
70	1358966833	INE200W08074	KINARA CAPITAL PRIVATE LIMITED KCL SR 1-5000000 14.1 NCD 20MR25 FVRS10	Debentures	28-Mar-25	Debit	Redemption	ACA
71	1358966840	INE192U07210	KOGTA FINANCIAL (INDIA) LIMITED BR NCD 20MR25 FVRS523800	Debentures	28-Mar-25	Debit	Redemption	ACA
72	1359435338	INE213W07210	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 20 8.40 NCD 21MR25 FVRS10LAC	Debentures	28-Mar-25	Debit	Redemption	ACA
73	1359435339	INE034907BE9	MANAPPURAM ASSET FINANCE LIMITED SR MAR 2023 CUM 10 NCD 21MR25 FVRS1000	Debentures	28-Mar-25	Debit	Redemption	ACA
74	1359435340	INE027E07CI3	L&T FINANCE LIMITED SR O BR NCD 21MR25 FVRS1LAC	Debentures	28-Mar-25	Debit	Redemption	ACA
75	1359435341	INE896L07868	INDOSTAR CAPITAL FINANCE LIMITED SR VI 9.95 NCD 21MR25 FVRS1LAC LOA UPTO22MR23	Debentures	28-Mar-25	Debit	Redemption	ACA
76	1359435346	INE831R07326	ADITYA BIRLA HOUSING FINANCE LIMITED SR L1 BR NCD 21MR25 FVRS10LAC	Debentures	28-Mar-25	Debit	Redemption	ACA
77	1359841758	INE681R08042	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 22MR25 FVRS1LAC	Debentures	28-Mar-25	Debit	Redemption	ACA
78	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	28-Mar-25	Debit	Capital Reduction	ACA
79	1360263458	INE031A09AP8	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SIB2 C9 12.75 BD 23MR25 FV RS 1 LAC	Bonds	28-Mar-25	Debit	Redemption	ACA
80	1360263460	INE160A08084	PUNJAB NATIONAL BANK 8.35 BD 24MR25 FVRS10LAC LOA UPTO 23AP15	Bonds	28-Mar-25	Debit	Redemption	ACA
81	1360263485	INE965R07322	GERA DEVELOPMENTS PRIVATE LIMITED SR D 9.60 LOA 24MR25 FVRS1LAC	Debentures	28-Mar-25	Debit	Redemption	ACA
82	1360263489	INE274R07758	CENTRUM RETAIL SERVICES LIMITED SR 03 BR NCD 24MR25 FVRS1LAC	Debentures	28-Mar-25	Debit	Redemption	ACA
83	1360263495	INE535H07BY7	SMFG INDIA CREDIT COMPANY LIMITED SR 101 OP I 8.54 NCD 24MR25 FVRS1LAC	Debentures	28-Mar-25	Debit	Redemption	ACA
84	1360263497	INE274R07980	CENTRUM RETAIL SERVICES LIMITED SR 08 14.03 NCD 24MR25 FVRS1LAC	Debentures	28-Mar-25	Debit	Redemption	ACA
85	1360264085	INE733E07CP1	NTPC LIMITED STRPP-J 8.8493 BD25MR25FVRS1LAC LOAUPTO03JU10	Bonds	28-Mar-25	Debit	Redemption	ACA
86	1360614761	INF903J013A1	SUNDARAM MUTUAL FUND LONG TERM TAX ADV FD SR I REG DIV PAY 26MR25	Units	28-Mar-25	Debit	Redemption	ACA
87	1360614762	INF903J014A9	SUNDARAM MUTUAL FUND LONG TERM TAX ADV FD SR I DIR GROWTH 26MR25	Units	28-Mar-25	Debit	Redemption	ACA
88	1360614763	INF903J015A6	SUNDARAM MUTUAL FUND LONG TERM TAX ADV FD SR I DIR DIVI PAY 26MR25	Units	28-Mar-25	Debit	Redemption	ACA
89	1360614764	INF903J012A3	SUNDARAM MUTUAL FUND LONG TERM TAX ADV FD SR I REG GROWTH 26MR25	Units	28-Mar-25	Debit	Redemption	ACA
90	1360996658	INE906B07HB8	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XX 5.75 BD 28FB25 FVRS10000	Bonds	28-Mar-25	Debit	Redemption	ACA
91	1363783412	INE351Y01019	BETA DRUGS LIMITED EQ	Equity Shares	28-Mar-25	Credit	Bonus Issue	ACA
92	1363783412	INE351Y01019	BETA DRUGS LIMITED EQ	Equity Shares	28-Mar-25	Credit	Bonus Issue	ACA
93	1363783412	INE351Y01019	BETA DRUGS LIMITED EQ	Equity Shares	28-Mar-25	Credit	Bonus Issue	ACA
94	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	28-Mar-25	Debit	Extinguishment	ACA
95	1364428049	INE220C01012	DHANALAXMI ROTO SPINNERS LIMITED EQ	Equity Shares	28-Mar-25	Credit	Bonus Issue	ACA
96	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	28-Mar-25	Debit	Capital Reduction	ACA
97	1365653807	INE944O01012	VIDYA MANDIR CLASSES LIMITED EQ	Equity Shares	28-Mar-25	Debit	Sub-Division	ACA
98	1365653807	INE944O01020	VIDYA MANDIR CLASSES LIMITED EQ NEW FV RE.1/-	Equity Shares	28-Mar-25	Credit	Sub-Division	ACA
99	1366153582	INF789FA1J25	UTI MUTUAL FUND LIQUID CASH PL INST PL QTLY IDCWPAY OPTION	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Merger	ACA
100	1366153582	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Merger	ACA

101	1366153582	INF789F01FG4	UTI MUTUAL FUND FI INTVL ANNUAL INTVL PL I RETAIL GROWTH	Units	28-Mar-25	Credit	Merger	ACA
102	1366153582	INF789F01FS9	UTI MUTUAL FUND FI INTVL ANNUAL INTVL PL III RETAIL GROWTH	Units	28-Mar-25	Debit	Merger	ACA
103	1366153582	INF789F01GE7	UTI MUTUAL FUND FI INTVL QTRLY INTVL PL I RETAIL GROWTH	Units	28-Mar-25	Debit	Merger	ACA
104	1366153582	INF789F01GU3	UTI MUTUAL FUND FI INTVL SR II QTRLY INTVL PL V RETAIL DIVPAY	Units	28-Mar-25	Debit	Merger	ACA
105	1366153582	INF789F01HC9	UTI MUTUAL FUND FI INTVL SR II QTRLY INTVL PL VI RET GROWTH	Units	28-Mar-25	Debit	Merger	ACA
106	1366153595	INE0FST07059	LONE FURROW INVESTMENTS PRIVATE LIMITED SR 2 NCD 26DC24 FVRS10LAC	Debentures	28-Mar-25	Debit	Redemption	ACA
107	1366153603	INE562A16NP0	INDIAN BANK CD 06MAR25	Certificate of Deposit	28-Mar-25	Debit	Redemption	ACA
108	1366153606	INE562A16MT4	INDIAN BANK CD 10MAR25	Certificate of Deposit	28-Mar-25	Debit	Redemption	ACA
109	1366153607	INE562A16NS4	INDIAN BANK CD 20MAR25	Certificate of Deposit	28-Mar-25	Debit	Redemption	ACA
110	1366153608	INE562A16NT2	INDIAN BANK CD 21MAR25	Certificate of Deposit	28-Mar-25	Debit	Redemption	ACA
111	1366153612	INE476A16ZX1	CANARA BANK CD 24MAR25	Certificate of Deposit	28-Mar-25	Debit	Redemption	ACA
112	1366153613	INE476A16YB0	CANARA BANK CD 20MAR25	Certificate of Deposit	28-Mar-25	Debit	Redemption	ACA
113	1366153679	INE0YD401018	JAIN RESOURCE RECYCLING LIMITED EQ	Equity Shares	28-Mar-25	Debit	Sub-Division	ACA
114	1366153679	INE0YD401026	JAIN RESOURCE RECYCLING LIMITED EQ NEW FV Rs.2/-	Equity Shares	28-Mar-25	Credit	Sub-Division	ACA
115	1366155383	IN8155A01013	TATA MOTORS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Mar-25	Debit	ESOP	ACA
116	1366155383	INE155A01022	TATA MOTORS LIMITED EQ NEW FV RS. 2/-	Equity Shares	28-Mar-25	Credit	ESOP	ACA
117	1366155907	INE0FCX07014	THURAIPAKKAM DEVELOPERS PRIVATE LIMITED CL A 0.1 NCD 08MR30 FVRS1LAC	Debentures	28-Mar-25	Debit	Redemption	ACA
118	1366156385	INE028A16GU6	BANK OF BARODA CD 31JAN25	Certificate of Deposit	28-Mar-25	Debit	Redemption	ACA
119	1366156386	INE028A16HF5	BANK OF BARODA CD 20MAR25	Certificate of Deposit	28-Mar-25	Debit	Redemption	ACA
120	1366156391	INE457A16MS9	BANK OF MAHARASHTRA CD 20MAR25	Certificate of Deposit	28-Mar-25	Debit	Redemption	ACA
121	1366156392	INE457A16MT7	BANK OF MAHARASHTRA CD 21MAR25	Certificate of Deposit	28-Mar-25	Debit	Redemption	ACA
122	1366156393	INE565A01014	INDIAN OVERSEAS BANK EQ	Equity Shares	28-Mar-25	Credit	Issue of shares under QIP	ACA
123	1366156393	IN8565A01013	INDIAN OVERSEAS BANK EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Mar-25	Debit	Issue of shares under QIP	ACA
124	1366156396	INE212K14AK4	SBICAP SECURITIES LIMITED 91D CP 24MAR25	Commercial Paper	28-Mar-25	Debit	Redemption	ACA
125	1366156397	INE417C14710	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 365D CP 21MAR25	Commercial Paper	28-Mar-25	Debit	Redemption	ACA
126	1366156414	INE287F01014	DHSL TEXTILES (INDIA) LIMITED EQ	Equity Shares	28-Mar-25	Debit	Scheme of Amalgamation	ACA
127	1366156414	INE00R201018	LEGEND INFOWAYS (INDIA) LIMITED EQ	Equity Shares	28-Mar-25	Credit	Scheme of Amalgamation	ACA
128	1366156463	INE0NWT07014	ASF BUILDCON PRIVATE LIMITED SR B 17 NCD 04JN25 FVRS1CR	Debentures	28-Mar-25	Debit	Redemption	ACA
129	1366156469	INE0NWU07012	ASF INFOTECH PRIVATE LIMITED SR B 17 NCD 04JN25 FVRS1CR	Debentures	28-Mar-25	Debit	Redemption	ACA
130	1366156614	INE909P01012	STARLIT POWER SYSTEMS LIMITED EQ	Equity Shares	28-Mar-25	Debit	Scheme of Amalgamation	ACA
131	1366157197	INE0LN718018	PRUDENT TRUST 66/22 SERIES I SECURITY RECEIPT 10MAR22	Securitised Instruments	28-Mar-25	Debit	Redemption	ACA
132	1366157501	INE735W16627	UTKARSH SMALL FINANCE BANK LIMITED CD 26DEC24	Certificate of Deposit	28-Mar-25	Debit	Redemption	ACA
133	1366157754	INE0P7201019	DRONE DESTINATION LIMITED EQ	Equity Shares	28-Mar-25	Credit	Conversion of warrants into equity shares.	ACA
134	1366157754	IN80P7201018	DRONE DESTINATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Mar-25	Debit	Conversion of warrants into equity shares.	ACA
135	1366157761	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	28-Mar-25	Credit	ESOP	ACA

136	1366157761	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Mar-25	Debit	ESOP	ACA
137	1366157865	INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED EQ	Equity Shares	28-Mar-25	Credit	ESOP	ACA
138	1366157865	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Mar-25	Debit	ESOP	ACA
139	1366157866	IN8570L01010	SAI LIFESCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Mar-25	Debit	ESOP	ACA
140	1366157866	INE570L01029	SAI LIFESCIENCES LIMITED EQ NEW FV RE 1/-	Equity Shares	28-Mar-25	Credit	ESOP	ACA
141	1366157867	INE503A01015	DCB BANK LIMITED EQ	Equity Shares	28-Mar-25	Credit	ESOP	ACA
142	1366157867	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Mar-25	Debit	ESOP	ACA
143	1366157868	IN8489L01013	IIFL CAPITAL SERVICES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL	Equity Shares	28-Mar-25	Debit	ESOP	ACA
144	1366157868	INE489L01022	IIFL CAPITAL SERVICES LIMITED EQ NEW FV RS. 2/-	Equity Shares	28-Mar-25	Credit	ESOP	ACA
145	1366157869	INE615P01015	QUESS CORP LIMITED EQ	Equity Shares	28-Mar-25	Credit	ESOP	ACA
146	1366157869	IN8615P01014	QUESS CORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Mar-25	Debit	ESOP	ACA
147	1366157870	INE03RS01027	DRC SYSTEMS INDIA LIMITED EQ NEW FV RE .1/-	Equity Shares	28-Mar-25	Credit	ESOP	ACA
148	1366157870	IN803RS01028	DRC SYSTEMS INDIA LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Mar-25	Debit	ESOP	ACA
149	1366157872	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	28-Mar-25	Credit	ESOP	ACA
150	1366157872	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Mar-25	Debit	ESOP	ACA
151	1366157937	INE07T201019	RESTAURANT BRANDS ASIA LIMITED EQ	Equity Shares	28-Mar-25	Credit	Issue of shares under QIP	ACA
152	1366157937	IN807T201018	RESTAURANT BRANDS ASIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Mar-25	Debit	Issue of shares under QIP	ACA
153	1366157945	INE01M901017	APG PREMIUM RESIDENTIAL PRIVATE LIMITED EQ	Equity Shares	28-Mar-25	Debit	Sub-Division	ACA
154	1366157945	INE01M901025	APG PREMIUM RESIDENTIAL PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	28-Mar-25	Credit	Sub-Division	ACA
155	1366158005	INE01M903021	APG PREMIUM RESIDENTIAL PRIVATE LIMITED 0.01% NEW PREF 18JL28	Preference Shares	28-Mar-25	Credit	Sub-Division	ACA
156	1366158005	INE01M903013	APG PREMIUM RESIDENTIAL PRIVATE LIMITED 0.01% PREF 18JL28	Preference Shares	28-Mar-25	Debit	Sub-Division	ACA
157	1366158245	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	Equity Shares	28-Mar-25	Credit	ESOP	ACA
158	1366158245	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Mar-25	Debit	ESOP	ACA
159	1366158246	INE811A01020	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-	Equity Shares	28-Mar-25	Credit	ESOP	ACA
160	1366158246	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	28-Mar-25	Debit	ESOP	ACA
161	1366158248	INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	Equity Shares	28-Mar-25	Credit	ESOP	ACA
162	1366158248	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Mar-25	Debit	ESOP	ACA
163	1366158249	INE146L01010	KIRLOSKAR OIL ENGINES LIMITED EQ	Equity Shares	28-Mar-25	Credit	ESOP	ACA
164	1366158249	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Mar-25	Debit	ESOP	ACA
165	1366158252	INE951I01027	V-GUARD INDUSTRIES LIMITED EQ NEW FV Re. 1/-	Equity Shares	28-Mar-25	Credit	ESOP	ACA
166	1366158252	IN8951I01026	V-GUARD INDUSTRIES LIMITED EQ NEW FV Re. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Mar-25	Debit	ESOP	ACA
167	1366158256	INE916U01025	SHEELA FOAM LIMITED EQ NEW FV RS. 5/-	Equity Shares	28-Mar-25	Credit	ESOP	ACA
168	1366158256	IN8916U01016	SHEELA FOAM LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APPROVAL AWAITE	Equity Shares	28-Mar-25	Debit	ESOP	ACA
169	1366158257	INE040A16GC9	HDFC BANK LIMITED CD 24MAR25	Certificate of Deposit	28-Mar-25	Debit	Redemption	ACA
170	1366158259	INE976G16NV7	RBL BANK LIMITED CD 14MAR25	Certificate of Deposit	28-Mar-25	Debit	Redemption	ACA

171	1366158260	INE02PY01013	BOROSIL LIMITED EQ	Equity Shares	28-Mar-25	Credit	ESOP	ACA
172	1366158260	IN802PY01014	BOROSIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Mar-25	Debit	ESOP	ACA
173	1366158264	INE976G16NW5	RBL BANK LIMITED CD 05MAR25	Certificate of Deposit	28-Mar-25	Debit	Redemption	ACA
174	1366158265	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	Equity Shares	28-Mar-25	Credit	ESOP	ACA
175	1366158265	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Mar-25	Debit	ESOP	ACA
176	1366158266	INE976G16NX3	RBL BANK LIMITED CD 17MAR25	Certificate of Deposit	28-Mar-25	Debit	Redemption	ACA
177	1366158267	INE976G16NY1	RBL BANK LIMITED CD 12MAR25	Certificate of Deposit	28-Mar-25	Debit	Redemption	ACA
178	1366158275	INE0RIX15019	ODIN 09 2023 SERIES A1 PTC 06OCT23	Securitised Instruments	28-Mar-25	Debit	Redemption	ACA
179	1366158276	INE0NH718022	EARC Trust - SC 461 CLASS B SR 28SEPT22	Securitised Instruments	28-Mar-25	Debit	Redemption	ACA
180	1366158277	INE0NH718014	EARC Trust - SC 461 CLASS A SR 28SEPT22	Securitised Instruments	28-Mar-25	Debit	Redemption	ACA
181	1366158278	INE06WM18019	EARC TRUST - SC 363 SERIES I SECURITY RECEIPTS 25MR19	Securitised Instruments	28-Mar-25	Debit	Redemption	ACA
182	1366158354	INF204KB10G4	NIPPON INDIA MUTUAL FUND EQUITY HYBRD FDSEG PORTFO1DR PL IDCWEINV	Units	28-Mar-25	Debit	Redemption	ACA
183	1366158355	INF204KB11G2	NIPPON INDIA MUTUAL FUND EQUITYHYBRD FD SEGR PORTFO1DRMTHIDCWY	Units	28-Mar-25	Debit	Redemption	ACA
184	1366158356	INF204KB12G0	NIPPON INDIA MUTUAL FUND EQUITYHYBRDFD SEGRE PORTFO1DR IDCWEINV	Units	28-Mar-25	Debit	Redemption	ACA
185	1366158357	INF204KB13G8	NIPPON INDIA MUTUAL FUND EQUITY HYBRD FD SEGR PORTFO1 RG GRWTH	Units	28-Mar-25	Debit	Redemption	ACA
186	1366158358	INF204KB14G6	NIPPON INDIA MUTUAL FUND EQUITYHYBRD FD SEGR PORF1 RG QTRIDCWY	Units	28-Mar-25	Debit	Redemption	ACA
187	1366158359	INF204KB15G3	NIPPON INDIA MUTUAL FUND EQUITYHYB FD SEGR PORF1 RG QTRIDCWEINV	Units	28-Mar-25	Debit	Redemption	ACA
188	1366158360	INF204KB16F3	NIPPON INDIA MUTUAL FUND EQUITY HYBRID FD SEGREGATED POR1 DR GWT	Units	28-Mar-25	Debit	Redemption	ACA
189	1366158361	INF204KB16G1	NIPPON INDIA MUTUAL FUND EQUITY HYB FD SEGR PORTFO1 RG PL IDCWY	Units	28-Mar-25	Debit	Redemption	ACA
190	1366158363	INF204KB17F1	NIPPON INDIA MUTUAL FUND EQUITY HYBRD FD SEGREGATED PORT1 DR QTRIDCWY	Units	28-Mar-25	Debit	Redemption	ACA
191	1366158366	INF204KB17G9	NIPPON INDIA MUTUAL FUND EQUITY HYB FD SEGR PORF1 RG IDCWEINV	Units	28-Mar-25	Debit	Redemption	ACA
192	1366158367	INF204KB18F9	NIPPON INDIA MUTUAL FUND EQUITY HYBRD FD SEGR PORTFO1 DR QTR IDCWEINV	Units	28-Mar-25	Debit	Redemption	ACA
193	1366158368	INF204KB18G7	NIPPON INDIA MUTUAL FUND EQUITY HYB FD SEGRE PORTFO1 RG MTHIDCWY	Units	28-Mar-25	Debit	Redemption	ACA
194	1366158369	INF204KB19F7	NIPPON INDIA MUTUAL FUND EQUITY HYBRD FD SEGR PORTF1 DR PL IDCWY	Units	28-Mar-25	Debit	Redemption	ACA
195	1366158370	INF204KB19G5	NIPPON INDIA MUTUAL FUND EQUITYHYBD FD SEGRPORTFO1 RG MTHIDCWEINV	Units	28-Mar-25	Debit	Redemption	ACA
196	1366158371	INF204KB10F6	NIPPON INDIA MUTUAL FUND EQUITY SVG FD SEGREGATED PORTF1 RG QTRIDCWY	Units	28-Mar-25	Debit	Redemption	ACA
197	1366158372	INF204KB11E7	NIPPON INDIA MUTUAL FUND EQ SVG FD SEGREGATED PORTF1 DR GWTH	Units	28-Mar-25	Debit	Redemption	ACA
198	1366158374	INF204KB11F4	NIPPON INDIA MUTUAL FUND EQUITY SVGFD SEGREGATED PORTF1 RG QTRIDCWEINV	Units	28-Mar-25	Debit	Redemption	ACA
199	1366158376	INF204KB12E5	NIPPON INDIA MUTUAL FUND EQ SVG FD SEG PORTF1 DR QTR IDCWY	Units	28-Mar-25	Debit	Redemption	ACA
200	1366158377	INF204KB12F2	NIPPON INDIA MUTUAL FUND EQUITY SVG FD SEGREGATED PORTF1 RG IDCWY	Units	28-Mar-25	Debit	Redemption	ACA
201	1366158378	INF204KB13F0	NIPPON INDIA MUTUAL FUND EQUITY SVG FD SEGREGATED PORTF1 RG IDCWEINV	Units	28-Mar-25	Debit	Redemption	ACA
202	1366158379	INF204KB14E1	NIPPON INDIA MUTUAL FUND EQUITY SVG FD SEGREGATED PORTF 1 DR IDCWY	Units	28-Mar-25	Debit	Redemption	ACA
203	1366158385	INE151G01028	SHAILY ENGINEERING PLASTICS LIMITED EQ NEW FV RS 2/-	Equity Shares	28-Mar-25	Credit	ESOP	ACA
204	1366158385	IN8151G01027	SHAILY ENGINEERING PLASTICS LIMITED EQ NEW FV RS 2/- LISTING/TRADING APPROVAL AWA	Equity Shares	28-Mar-25	Debit	ESOP	ACA
205	1366158386	INF204KB14F8	NIPPON INDIA MUTUAL FUND EQUITY SVG FD SEGREGATED PORTF1 RG MTHIDCWY	Units	28-Mar-25	Debit	Redemption	ACA

206	1366158388	INF204KB15F5	NIPPON INDIA MUTUAL FUND EQUITYSVGFDSEGREGATEDPOR1RGMTHIDCWEI	Units	28-Mar-25	Debit	Redemption	ACA
207	1366158389	INF204KB16E6	NIPPON INDIA MUTUAL FUND EQUITY SVG FD SEGREGATED PORTF1 DRPL MTYIDCWY	Units	28-Mar-25	Debit	Redemption	ACA
208	1366158390	INF204KB18E2	NIPPON INDIA MUTUAL FUND EQUITY SVG FD SEGREGATED PORTF1RG GRW BONUS	Units	28-Mar-25	Debit	Redemption	ACA
209	1366158391	INE016P07237	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED 9.65 NCD 27DC26 PPRS25000	Debentures	28-Mar-25	Debit	Restructuring	ACA
210	1366158391	INE016P07245	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED 9.65 NCD 27DC26 PPRS30000	Debentures	28-Mar-25	Credit	Restructuring	ACA
211	1366158392	INF204KB19E0	NIPPON INDIA MUTUAL FUND EQUITY SVG FD SEGREGATEDPORTF1 RG GWT PL GWOP	Units	28-Mar-25	Debit	Redemption	ACA
212	1366158452	INE850D14TK6	GODREJ AGROVET LIMITED 27D CP 27MAR25	Commercial Paper	28-Mar-25	Debit	Redemption	ACA
213	1366158455	INE102D14AO4	GODREJ CONSUMER PRODUCTS LIMITED 59D CP 27MAR25	Commercial Paper	28-Mar-25	Debit	Redemption	ACA
214	1366158456	INE367Y14265	WHEELSEMI PRIVATE LIMITED 55D CP 27MAR25	Commercial Paper	28-Mar-25	Debit	Redemption	ACA
215	1366158457	INE03W114542	ARKA FINCAP LIMITED 364D CP 27MAR25	Commercial Paper	28-Mar-25	Debit	Redemption	ACA
216	1366158459	INE884B14598	KIRLOSKAR FERROUS INDUSTRIES LTD 90D CP 27MAR25	Commercial Paper	28-Mar-25	Debit	Redemption	ACA
217	1366158460	INE047A14AE8	GRASIM INDUSTRIES LTD 30D CP 27MAR25	Commercial Paper	28-Mar-25	Debit	Redemption	ACA
218	1366158461	INE481G14FD7	ULTRATECH CEMENT LIMITED 59D CP 27MAR25	Commercial Paper	28-Mar-25	Debit	Redemption	ACA
219	1366158464	INE842C14073	MINDA CORPORATION LIMITED 90D CP 27MAR25	Commercial Paper	28-Mar-25	Debit	Redemption	ACA
220	1366158465	INE140A145D0	PIRAMAL ENTERPRISES LIMITED 90D CP 27MAR25	Commercial Paper	28-Mar-25	Debit	Redemption	ACA
221	1366158466	INE02FN14200	IGH HOLDINGS PRIVATE LIMITED 364D CP 20DEC24	Commercial Paper	28-Mar-25	Debit	Redemption	ACA
222	1366158468	INE220B14BH0	KALPATARU PROJECTS INTERNATIONAL LIMITED 77D CP 27MAR25	Commercial Paper	28-Mar-25	Debit	Redemption	ACA
223	1366158469	INE02FN14226	IGH HOLDINGS PRIVATE LIMITED 365D CP 27DEC24	Commercial Paper	28-Mar-25	Debit	Redemption	ACA
224	1366158470	INE389H14KR0	KEC INTERNATIONAL LIMITED 90D CP 27MAR25	Commercial Paper	28-Mar-25	Debit	Redemption	ACA
225	1366158471	INE09OL14FX2	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 27DEC24	Commercial Paper	28-Mar-25	Debit	Redemption	ACA
226	1366158472	INE0N5S14025	SAMUNNATI FINANCE PRIVATE LIMITED 57D CP 27MAR25	Commercial Paper	28-Mar-25	Debit	Redemption	ACA
227	1366158473	INE0MYJ14050	PROGFIN PRIVATE LIMITED 60D CP 25MAR25	Commercial Paper	28-Mar-25	Debit	Redemption	ACA
228	1366158475	INE343H14196	SOLAR INDUSTRIES INDIA LIMITED 35D CP 27MAR25	Commercial Paper	28-Mar-25	Debit	Redemption	ACA
229	1366158476	INE257A14912	BHARAT HEAVY ELECTRICALS LIMITED 30D CP 26MAR25	Commercial Paper	28-Mar-25	Debit	Redemption	ACA
230	1366158477	INE508G14GW5	TIME TECHNOPLAST LIMITED 154D CP 27MAR25	Commercial Paper	28-Mar-25	Debit	Redemption	ACA
231	1366158478	INE723X14HD3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 343D CP 27MAR25	Commercial Paper	28-Mar-25	Debit	Redemption	ACA
232	1366158480	INE0N5S14041	SAMUNNATI FINANCE PRIVATE LIMITED 56D CP 26MAR25	Commercial Paper	28-Mar-25	Debit	Redemption	ACA
233	1366158481	INE628A14IA6	UPL LIMITED 38D CP 27MAR25	Commercial Paper	28-Mar-25	Debit	Redemption	ACA
234	1366158482	INE180C14243	CAPRI GLOBAL CAPITAL LIMITED 141D CP 27MAR25	Commercial Paper	28-Mar-25	Debit	Redemption	ACA
235	1366158483	INE813A14284	MAHINDRA LIFESPACE DEVELOPERS LIMITED 72D CP 27MAR25	Commercial Paper	28-Mar-25	Debit	Redemption	ACA
236	1366158484	INE484J14WL3	GODREJ PROPERTIES LIMITED 41D CP 27MAR25	Commercial Paper	28-Mar-25	Debit	Redemption	ACA
237	1366158499	INE00HZ01011	BN HOLDINGS LIMITED EQ	Equity Shares	28-Mar-25	Credit	Conversion of warrants into equity shares.	ACA
238	1366158499	IN800HZ01012	BN HOLDINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Mar-25	Debit	Conversion of warrants into equity shares.	ACA
239	1366158503	INE306R01017	INTELLECT DESIGN ARENA LIMITED EQ	Equity Shares	28-Mar-25	Credit	ESOP	ACA
240	1366158503	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Mar-25	Debit	ESOP	ACA

241	1366158510	INE0N7F01017	HOMESFY REALTY LIMITED EQ	Equity Shares	28-Mar-25	Credit	Preferential Allotment	ACA
242	1366158510	INE0N7F01017	HOMESFY REALTY LIMITED EQ	Equity Shares	28-Mar-25	Credit	Preferential Allotment	ACA
243	1366158510	IN80N7F01018	HOMESFY REALTY LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	28-Mar-25	Debit	Preferential Allotment	ACA
244	1366158510	IN80N7F01018	HOMESFY REALTY LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	28-Mar-25	Debit	Preferential Allotment	ACA
245	1366158519	INE748Z01013	SUMIT WOODS LIMITED EQ	Equity Shares	28-Mar-25	Credit	Preferential Allotment	ACA
246	1366158519	IN8748Z01012	SUMIT WOODS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Mar-25	Debit	Preferential Allotment	ACA
247	1366158537	INE0HD807215	EVANGELOS VENTURES PRIVATE LIMITED 5.5 NCD 31MR26 FVRS10LAC	Debentures	28-Mar-25	Debit	Restructuring	ACA
248	1366158537	INE0HD807264	EVANGELOS VENTURES PRIVATE LIMITED RR NCD 30JU26 FVRS756046	Debentures	28-Mar-25	Credit	Restructuring	ACA
249	1366158537	INE0HD807181	EVANGELOS VENTURES PRIVATE LIMITED RR NCD 31MR26 FVRS756046	Debentures	28-Mar-25	Debit	Restructuring	ACA
250	1366158537	INE0HD807223	EVANGELOS VENTURES PRIVATE LIMITED SR 2 RR NCD 30JU26 FVRS756046	Debentures	28-Mar-25	Credit	Restructuring	ACA
251	1366158537	INE0HD807207	EVANGELOS VENTURES PRIVATE LIMITED SR 2 RR NCD 31MR26 FVRS756046	Debentures	28-Mar-25	Debit	Restructuring	ACA
252	1366158537	INE0HD807280	EVANGELOS VENTURES PRIVATE LIMITED SR 3 RR NCD 30JU26 FVRS756046	Debentures	28-Mar-25	Credit	Restructuring	ACA
253	1366158537	INE0HD807199	EVANGELOS VENTURES PRIVATE LIMITED SR 3 RR NCD 31MR26 FVRS756046	Debentures	28-Mar-25	Debit	Restructuring	ACA
254	1366158537	INE0HD807256	EVANGELOS VENTURES PRIVATE LIMITED SR 4 5.5 NCD 30JU25 FVRS 756046	Debentures	28-Mar-25	Credit	Restructuring	ACA
255	1366158537	INE0HD807041	EVANGELOS VENTURES PRIVATE LIMITED SR 4 RR NCD 31MR25 FVRS756046	Debentures	28-Mar-25	Debit	Restructuring	ACA
256	1366158537	INE0HD807272	EVANGELOS VENTURES PRIVATE LIMITED SR 5 5.5 NCD 30JU25 FVRS756046	Debentures	28-Mar-25	Credit	Restructuring	ACA
257	1366158537	INE0HD807058	EVANGELOS VENTURES PRIVATE LIMITED SR 5 5.50 NCD 31MR25 FVRS756046	Debentures	28-Mar-25	Debit	Restructuring	ACA
258	1366158537	INE0HD807231	EVANGELOS VENTURES PRIVATE LIMITED SR 6 5.5 NCD 30JU26 FVRS10LAC	Debentures	28-Mar-25	Credit	Restructuring	ACA
259	1366158537	INE0HD807298	EVANGELOS VENTURES PRIVATE LIMITED SR 7 5.5 NCD 30JU25 FVRS10LAC	Debentures	28-Mar-25	Credit	Restructuring	ACA
260	1366158537	INE0HD807074	EVANGELOS VENTURES PRIVATE LIMITED SR 7 5.5 NCD 31MR25 FVRS10LAC	Debentures	28-Mar-25	Debit	Restructuring	ACA
261	1366158537	INE0HD807249	EVANGELOS VENTURES PRIVATE LIMITED SR 8 5.5 NCD 30JU25 FVRS10LAC	Debentures	28-Mar-25	Credit	Restructuring	ACA
262	1366158537	INE0HD807082	EVANGELOS VENTURES PRIVATE LIMITED SR 8 5.5 NCD 31MR25 FVRS10LAC	Debentures	28-Mar-25	Debit	Restructuring	ACA
263	1366158537	INE0HD807306	EVANGELOS VENTURES PRIVATE LIMITED SR 9 5.5 NCD 30JU25 FVRS10LAC	Debentures	28-Mar-25	Credit	Restructuring	ACA
264	1366158537	INE0HD807090	EVANGELOS VENTURES PRIVATE LIMITED SR 9 5.5 NCD 31MR25 FVRS10LAC	Debentures	28-Mar-25	Debit	Restructuring	ACA
265	1366152960	INE0NVX01011	IVY GROWTH ASSOCIATES PRIVATE LIMITED EQ	Equity Shares	28-Mar-25	Credit	Preferential Allotment	CA
266	1366152961	INE0TQO01017	VIVINT PHARMA PRIVATE LIMITED EQ	Equity Shares	28-Mar-25	Credit	Private Placement	CA
267	1366153128	INE0GHW18010	CFMARC TRUST - 3 MUTHOOT HOMEFIN SECUIRTY RECEIPT 01DEC20	Securitised Instruments	28-Mar-25	Debit	Partial Redemption	CA
268	1366153129	INE0GHX18018	CFMARC TRUST - 5 INDUSLAND BANK SECUIRTY RECEIPT 30SEP20	Securitised Instruments	28-Mar-25	Debit	Partial Redemption	CA
269	1366153130	INE0IQX18015	CFMARC TRUST - 87 SECURITY RECEIPT 22JUL21	Securitised Instruments	28-Mar-25	Debit	Partial Redemption	CA
270	1366153131	INE0KLJ18011	CFMARC TRUST-90 SECURITY RECEIPT 30NOV21	Securitised Instruments	28-Mar-25	Debit	Partial Redemption	CA
271	1366153132	INE0KLI18013	CFMARC TRUST-91 SECURITY RECEIPT 30NOV21	Securitised Instruments	28-Mar-25	Debit	Partial Redemption	CA
272	1366153532	INE0MOI01019	KRISH BIOTECH RESEARCH PRIVATE LIMITED EQ	Equity Shares	28-Mar-25	Credit	Rights Issue	CA
273	1366153542	INE19QJ01016	TRUST AMC TRUSTEE PRIVATE LIMITED EQ	Equity Shares	28-Mar-25	Credit	Rights Issue	CA
274	1366153569	INE01QB01011	EAST WEST PRODUCTS LIMITED EQ	Equity Shares	28-Mar-25	Credit	Private Placement	CA
275	1366153571	INE1RXG01011	LEESONA MACHINERY PRIVATE LIMITED EQ	Equity Shares	28-Mar-25	Credit	Initial Subscription	CA

276	1366153624	INE890S01026	GAMCO LIMITED EQ NEW FV RS.2/-	Equity Shares	28-Mar-25	Credit	Bonus Issue	CA
277	1366153632	IN80A1101018	DC INFOTECH AND COMMUNICATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Mar-25	Credit	Conversion of warrants into equity shares.	CA
278	1366153632	INE0A1113014	DC INFOTECH AND COMMUNICATION LIMITED WARRANTS 13JL25	Warrants	28-Mar-25	Debit	Conversion of warrants into equity shares.	CA
279	1366153635	INE1AQ001018	LENS (LABORATORY FOR ELECTRO OPTICAL NAVIGATI EQ	Equity Shares	28-Mar-25	Credit	Initial Subscription	CA
280	1366153638	IN8575P01010	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMI EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Mar-25	Credit	ESOP	CA
281	1366153657	INE0N5407050	ELDECO INFRACON REALTORS LIMITED 12 NCD 16DC29 FVRS10000	Debentures	28-Mar-25	Credit	Allotment	CA
282	1366153659	INE0P3K01014	VELS STUDIOS AND ENTERTAINMENT PRIVATE L EQ	Equity Shares	28-Mar-25	Credit	Conversion of preference shares into equity shares	CA
283	1366153659	INE0P3K03010	VELS STUDIOS AND ENTERTAINMENT PRIVATE L PREF 09MY36	Preference Shares	28-Mar-25	Debit	Conversion of preference shares into equity shares	CA
284	1366153663	IN80CLI01015	RATEGAIN TRAVEL TECHNOLOGIES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Mar-25	Credit	ESOP	CA
285	1366154072	INE0TAS01012	DOWELL FISCAL SERVICES PVT LTD EQ	Equity Shares	28-Mar-25	Credit	Private Placement	CA
286	1366155261	INE1SY001018	BASF AGRICULTURAL SOLUTIONS INDIA LIMITED EQ	Equity Shares	28-Mar-25	Credit	Initial Subscription	CA
287	1366155262	INE266J01010	LEARNING MATE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	28-Mar-25	Credit	Preferential Allotment	CA
288	1366155372	INE0KLQ01012	TRISTHA GLOBAL PRIVATE LIMITED EQ	Equity Shares	28-Mar-25	Credit	ESOP	CA
289	1366155459	INE0UQY01014	TTK SERVICES PRIVATE LIMITED EQ	Equity Shares	28-Mar-25	Credit	Rights Issue	CA
290	1366155752	INE03CO07AX9	PUNJAB KASHMIR FINANCE LIMITED SR 56 8.50 NCD 31DEC27 FVRS1000	Debentures	28-Mar-25	Credit	Allotment	CA
291	1366155753	INE03CO07AW1	PUNJAB KASHMIR FINANCE LIMITED SR 56 9 NCD 31DEC27 FVRS1000	Debentures	28-Mar-25	Credit	Allotment	CA
292	1366156304	INE0OVT03013	EVAAN HOLDINGS PRIVATE LIMITED PREF 23DC44	Preference Shares	28-Mar-25	Credit	Preferential Allotment	CA
293	1366156370	INE993I01011	ENBEE TRADE AND FINANCE LIMITED EQ	Equity Shares	28-Mar-25	Credit	Bonus Issue	CA
294	1366156381	INE550T01024	TSS CONSULTANCY PVT.LTD. EQ	Equity Shares	28-Mar-25	Credit	ESOP	CA
295	1366156382	INE550T01024	TSS CONSULTANCY PVT.LTD. EQ	Equity Shares	28-Mar-25	Credit	ESOP	CA
296	1366156421	IN8626A01013	SAURASHTRA CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Mar-25	Credit	ESOP	CA
297	1366156431	INE0HPL08015	KARKINOS HEALTHCARE PRIVATE LIMITED OCD 26DC44 FVRS10	Debentures	28-Mar-25	Credit	Allotment	CA
298	1366156432	INE258J03047	MENTOR CAPITAL LIMITED 8% PREF 29JN35	Preference Shares	28-Mar-25	Credit	Private Placement	CA
299	1366156470	INE03W107173	ARKA FINCAP LIMITED SR XI 9.35 LOA 31MR25 FVRS1LAC	Debentures	28-Mar-25	Debit	Partial Redemption	CA
300	1366156471	INE12CA01010	CASPIAN RENEWABLES PRIVATE LIMITED EQ	Equity Shares	28-Mar-25	Credit	Rights Issue	CA
301	1366156490	INE0T7Z01019	MADHYANCHAL ONE INFRASTRUCTURE PRIVATE LIMITE EQ	Equity Shares	28-Mar-25	Credit	Rights Issue	CA
302	1366156492	INE1S2601017	CLEAN MAX CENTAURUS PRIVATE LIMITED EQ	Equity Shares	28-Mar-25	Credit	Initial Subscription	CA
303	1366156493	IN8217E01013	BAZEL INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Mar-25	Credit	Preferential Allotment	CA
304	1366156495	INE020B07NX0	REC LIMITED SR XVIII 54EC 5.25 BD 31JN30 FVRS10000	Bonds	28-Mar-25	Credit	Allotment	CA
305	1366156496	INE020B07NY8	REC LIMITED SR XVIII 54EC 5.25 BD 28FB30 FVRS10000	Bonds	28-Mar-25	Credit	Allotment	CA
306	1366156508	INE0MCJ03091	CHALO MOBILITY PRIVATE LIMITED 0.001% SERIES K PREF 26DC44	Preference Shares	28-Mar-25	Credit	Private Placement	CA
307	1366156509	INE0YQ201017	HINDUSTAN CONSTRUCTION AND RENEWABLE ENERGY L EQ	Equity Shares	28-Mar-25	Credit	Rights Issue	CA
308	1366156511	INE0IUI01014	GISKARD DATATECH PRIVATE LIMITED EQ	Equity Shares	28-Mar-25	Credit	ESOP	CA
309	1366156514	IN803EI01019	MAX ESTATES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Mar-25	Credit	ESOP	CA
310	1366156517	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	28-Mar-25	Credit	ESOP	CA

311	1366156521	INE0NJZ01011	SRICHAKRA POLYPLAST (INDIA) PRIVATE LIMI EQ	Equity Shares	28-Mar-25	Credit	Conversion of preference shares into equity shares	CA
312	1366156521	INE0NJZ03017	SRICHAKRA POLYPLAST (INDIA) PRIVATE LIMI 0.01% SERIES A PREF 27JL39	Preference Shares	28-Mar-25	Debit	Conversion of preference shares into equity shares	CA
313	1366156522	INE0NJZ01011	SRICHAKRA POLYPLAST (INDIA) PRIVATE LIMI EQ	Equity Shares	28-Mar-25	Credit	Conversion of preference shares into equity shares	CA
314	1366156522	INE0NJZ03025	SRICHAKRA POLYPLAST (INDIA) PRIVATE LIMI 0.01% SERIES A1 PREF 02SP41	Preference Shares	28-Mar-25	Debit	Conversion of preference shares into equity shares	CA
315	1366156576	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	New Fund Offer	CA
316	1366156577	INF200KB1662	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWPAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	New Fund Offer	CA
317	1366156578	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	28-Mar-25	Credit	New Fund Offer	CA
318	1366156579	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	New Fund Offer	CA
319	1366156581	INF0V0C22038	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- C - Restrict	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
320	1366156582	INF0V0C22012	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- A - Restrict	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
321	1366156583	INF1BWA22023	MASTERMIND JPIN CAPITAL PARTNERS FUND MJS Class B1 - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
322	1366156588	INE0CQA01020	PRIME CABLE INDUSTRIES PRIVATE LIMITED EQ NEW FV RS.5/-	Equity Shares	28-Mar-25	Credit	Bonus Issue	CA
323	1366156595	INE1GTP01013	PERCEPTYNE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	28-Mar-25	Credit	Preferential Allotment	CA
324	1366156600	IN8499Q01011	SOFCOM SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Mar-25	Credit	Preferential Allotment	CA
325	1366156601	IN8229A01016	ONWARD TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Mar-25	Credit	ESOP	CA
326	1366156602	INF14HJ22019	ENDIYA PARTNERS TRUST III Endiya PART FD III CL A1 - Restricted Transf	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
327	1366156603	INE0YT901019	LIVESPACE INTERIORS PRIVATE LIMITED EQ	Equity Shares	28-Mar-25	Credit	Private Placement	CA
328	1366156604	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	28-Mar-25	Credit	ESOP	CA
329	1366156604	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	28-Mar-25	Debit	ESOP	CA
330	1366156605	INF14HJ22027	ENDIYA PARTNERS TRUST III Endiya PART FD III CL A2 - Restricted Transf	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
331	1366156611	INF14HJ22092	ENDIYA PARTNERS TRUST III Endiya PART FD III CL B3 - Restricted Transf	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
332	1366156612	INF14HJ22019	ENDIYA PARTNERS TRUST III Endiya PART FD III CL A1 - Restricted Transf	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
333	1366157187	INF0RFH22070	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL D - Restrict	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
334	1366157188	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
335	1366157189	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
336	1366157191	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
337	1366157192	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B1 - Restric	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
338	1366157194	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
339	1366157195	INF0RSKG2PI2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A3-ECB - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
340	1366157196	INF0VZ822068	NEGEN INVESTMENT TRUST Negen UND Value A6-DEC 2023 - Restricted Tr	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
341	1366157200	INF0RFH22013	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A - Restrict	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
342	1366157201	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restric	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
343	1366157202	INF0RFH22039	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A2 - Restric	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
344	1366157203	INF0VZ822084	NEGEN INVESTMENT TRUST Negen UND Value A8-1FEB 2024 - Restricted T	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
345	1366157204	INF0ROZ22025	QUEST INVESTMENT TRUST ST SMART ALPHA-SECTOR ROTATION CLA2 - Restric	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA

346	1366157205	INF0RFH22047	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A3 - Restric	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
347	1366157206	INF0RFH22054	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL S - Restrict	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
348	1366157207	INF0RSKG2DJ6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A3-DWK - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
349	1366157208	INF0RSKG2DK4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-ECC - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
350	1366157209	INF0RSKG2FO1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-ECA - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
351	1366157210	INF0RSKG2GH3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DWL - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
352	1366157211	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restricte	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
353	1366157212	INF0R0C22091	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL C - Restricted	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
354	1366157213	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
355	1366157215	INF0RSKG2LR2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A3-EFI - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
356	1366157216	INF0RSKG2NM9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A3-DNZ - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
357	1366157217	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
358	1366157218	INF0R0C22216	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL C1 - Restricte	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
359	1366157225	INF0ROZ22124	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL A1 - Restricted Tr	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
360	1366157235	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restric	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
361	1366157236	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restricte	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
362	1366157237	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
363	1366157238	INF0R0C22141	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A5 - Restricte	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
364	1366157239	INF0R0C22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
365	1366157240	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
366	1366157250	INF0ROG22405	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A6 - Restricted	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
367	1366157251	INF0ROG22421	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A8 - Restricted	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
368	1366157252	INF0ROG22454	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A11 - Restricte	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
369	1366157253	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restricte	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
370	1366157254	IN8479D01011	KRITI INDUSTRIES (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Mar-25	Credit	Conversion of warrants into equity shares.	CA
371	1366157254	INE479D13017	KRITI INDUSTRIES (INDIA) LIMITED WARRANTS 26JN26	Warrants	28-Mar-25	Debit	Conversion of warrants into equity shares.	CA
372	1366157257	IN8896L01019	INDOSTAR CAPITAL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Mar-25	Credit	ESOP	CA
373	1366157278	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	28-Mar-25	Credit	ESOP	CA
374	1366157364	INF767K01OT5	LIC MUTUAL FUND EXCHANGE TRADED FD SENSEX	Units	28-Mar-25	Credit	Allotment	CA
375	1366157721	INE0BAM03092	UPGRAD EDUCATION PRIVATE LIMITED 0.001% SERIES 7 PREF 07NV44	Preference Shares	28-Mar-25	Credit	Private Placement	CA
376	1366157730	INE0KIJ03035	SATSURE ANALYTICS INDIA PRIVATE LIMITED 0.01% SERIES A PREF 19JU43	Preference Shares	28-Mar-25	Credit	Preferential Allotment	CA
377	1366157742	INE400Q01010	PAYU PAYMENTS PRIVATE LIMITED EQ	Equity Shares	28-Mar-25	Credit	Rights Issue	CA
378	1366157743	INE0RVN03027	ARAGEN BIOLOGICS PRIVATE LIMITED 7.5% SERIES 1 PREF 23JN30	Preference Shares	28-Mar-25	Credit	Rights Issue	CA
379	1366157744	INE0IE001015	VOGUE COMMERCIAL COMPANY LIMITED EQ	Equity Shares	28-Mar-25	Debit	Buy-back (tender offer)	CA
380	1366157762	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	28-Mar-25	Credit	Allotment	CA

381	1366157763	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	28-Mar-25	Credit	Allotment	CA
382	1366157764	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	28-Mar-25	Debit	Partial Redemption	CA
383	1366157765	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	28-Mar-25	Debit	Partial Redemption	CA
384	1366157766	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	28-Mar-25	Debit	Partial Redemption	CA
385	1366157851	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	28-Mar-25	Credit	Allotment	CA
386	1366157861	IN8543F01027	PRIME INDUSTRIES LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVAL AWAITED	Equity Shares	28-Mar-25	Credit	Conversion of warrants into equity shares.	CA
387	1366157861	INE543F13015	PRIME INDUSTRIES LIMITED WARRANTS 03JN25	Warrants	28-Mar-25	Debit	Conversion of warrants into equity shares.	CA
388	1366157874	INF0RMY22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
389	1366157875	INF0RMY22022	KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferabi	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
390	1366157876	INF0RMY22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
391	1366157877	INF0RMY22071	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
392	1366157878	INF0RMY22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
393	1366157879	INF17WG22090	AZUREAN INVESTMENT TRUST Azurean India Equity Fund1 CL C - Restricted	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
394	1366157880	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
395	1366157881	INF0RMY22030	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
396	1366157882	INF0RMY22048	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
397	1366157883	INF0RMY22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
398	1366157885	INE0JR707086	K.M. GLOBAL CREDIT PRIVATE LIMITED SR D 11 NCD 08OT25 FVRS1LAC	Debentures	28-Mar-25	Credit	Allotment	CA
399	1366157889	INF0TII22037	AARUHA TECHNOLOGY FUND AARUHA TECH FD IICL A - Restricted Transferab	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
400	1366157894	INF0RMY22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
401	1366157895	INF0RMY22105	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
402	1366157896	INF0RMY22113	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
403	1366157897	INF0RMY22121	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
404	1366157898	INF0RMY22139	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
405	1366157899	INE11Z308018	TEQ GREEN POWER PRIVATE LIMITED SR A RR OCD 31MR50 FVRS100	Debentures	28-Mar-25	Credit	Allotment	CA
406	1366157900	INF0RI222EQ7	ALPHA ALTERNATIVES MSAR LLP CL A1 MAR25F - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
407	1366157909	INE11Z308018	TEQ GREEN POWER PRIVATE LIMITED SR A RR OCD 31MR50 FVRS100	Debentures	28-Mar-25	Credit	Allotment	CA
408	1366157911	INF0RI222BN0	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLPB2-MAY24 - Restricted Trans	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
409	1366157912	INF0RI222BM2	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLPB1-MAY24 - Restricted Trans	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
410	1366157913	INF0RMY22154	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K7 - Restricted T	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
411	1366157914	INF0RSKG2O53	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFU - Restricted Transferabi	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
412	1366157915	INF0RSKG2P29	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFI - Restricted Transferabi	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
413	1366157916	INF0RSKG25E2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMS - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
414	1366157917	INF0RSKG25J1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOT - Restricted Transferabilit	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
415	1366157918	INE218N08018	GUJCHEM DISTILLERS INDIA LIMITED CCD 12FB26 FVRS65	Debentures	28-Mar-25	Credit	Allotment	CA

416	1366157919	INE0K0K01015	SNAPMINT CREDIT ADVISORY PRIVATE LIMITED EQ	Equity Shares	28-Mar-25	Credit	ESOP	CA
417	1366157920	INF0RSKG26C4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DA1-ILG - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
418	1366157921	INF0RSKG26D2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMN - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
419	1366157922	INF0RSKG26I1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOD - Restricted Transferabilit	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
420	1366157923	INF0RSKG27X8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IRQ - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
421	1366157924	INF0RSKH2499	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 IQK - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
422	1366157930	INF0RSKH2960	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 A1 - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
423	1366157931	INF0SDI22DV4	NIPPON INDIA AIF TRUST NICO 1 DB1 ENB - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
424	1366157932	INF0SDI22DM3	NIPPON INDIA AIF TRUST NICO 1 DB1 EMV - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
425	1366157933	INF0SDI22DN1	NIPPON INDIA AIF TRUST NICO 1 DB1 EMW - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
426	1366157934	INF0SDI22DQ4	NIPPON INDIA AIF TRUST NICO 1 B1 EMT - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
427	1366157938	INF0SDI22DO9	NIPPON INDIA AIF TRUST NICO 1 DB1 EMN - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
428	1366157939	INF0SDI22DR2	NIPPON INDIA AIF TRUST NICO 1 DB2 EMY - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
429	1366157940	INF0SDI22DS0	NIPPON INDIA AIF TRUST NICO 1 B1 EMX - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
430	1366157941	INF0SDI22DX0	NIPPON INDIA AIF TRUST NICO 1 B2 ENH - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
431	1366157942	INF0SDI22DY8	NIPPON INDIA AIF TRUST NICO 1 B1 ENI - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
432	1366157943	INE348H03016	L & T TRANSPORTATION INFRASTRUCTURE LIMITED 0.01% PREF 01AP54	Preference Shares	28-Mar-25	Credit	Bonus Issue	CA
433	1366157948	INF0RMY22147	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K6 - Restricted T	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
434	1366157949	INF0RSKG2R35	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGN - Restricted Transferabilit	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
435	1366157950	INF0SDI22EA6	NIPPON INDIA AIF TRUST NICO 1 DB3 ENK - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
436	1366157951	INF0SDI22EH1	NIPPON INDIA AIF TRUST NICO 1 DB1 ENJ - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
437	1366157952	INF0RMY22162	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
438	1366157953	INF0VO622016	ENDIYA PARTNERS TRUST ENDIYA PART IICL A - Restricted Transferabi	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
439	1366157954	INF0VO622032	ENDIYA PARTNERS TRUST ENDIYA PART IICL C - Restricted Transferab	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
440	1366157955	INF0VO622016	ENDIYA PARTNERS TRUST ENDIYA PART IICL A - Restricted Transferabi	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
441	1366157956	INF0VO622024	ENDIYA PARTNERS TRUST ENDIYA PART IICL B1 - Restricted Transfera	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
442	1366157957	INF14HJ22035	ENDIYA PARTNERS TRUST III Endiya PART FD III CL A3 - Restricted Transf	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
443	1366157958	INE02XI01010	NEYVELI UTTAR PRADESH POWER LIMITED EQ	Equity Shares	28-Mar-25	Credit	Rights Issue	CA
444	1366157959	INF0RSKG2S18	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IGY CL A1 - Restricted Transferabili	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
445	1366157960	INF0RSKG2U71	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IHT - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
446	1366157961	INF0RSKG2Y93	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKH - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
447	1366157962	INF0RSKG2Z84	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKQ - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
448	1366157963	INF0SDI22DW2	NIPPON INDIA AIF TRUST NICO 1 B1 ENC - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
449	1366157968	INF0RKF22017	SVL-SME FUND SVL-SME FD CAT I CL A - Restricted Transferab	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
450	1366157969	INF0RKF22025	SVL-SME FUND SVL-SME FD CAT I CL B - Restricted Transferab	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA

451	1366157970	INF0X7V22031	WHITEBOARD CAPITAL INDIA TRUST WhiteBoard Capital FD II CL A - Restricted T	Alternative Investment Fund	28-Mar-25	Credit	Conversion of SOA into Unit	CA
452	1366157973	INF14HJ22050	ENDIYA PARTNERS TRUST III Endiya PART FD III CL A5 - Restricted Transf	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
453	1366157974	INF14HJ22068	ENDIYA PARTNERS TRUST III Endiya PART FD III CL A6 - Restricted Transf	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
454	1366157976	INE0K0K01015	SNAPMINT CREDIT ADVISORY PRIVATE LIMITED EQ	Equity Shares	28-Mar-25	Credit	ESOP	CA
455	1366157979	INF0V6O22212	A K ALTERNATIVE INVESTMENTS TRUST II AKSEC II AD1 - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
456	1366157980	INF0V6O22220	A K ALTERNATIVE INVESTMENTS TRUST II AKSEC II AR1 - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
457	1366157981	INF0X7V22049	WHITEBOARD CAPITAL INDIA TRUST WhiteBoard Capital FD II CL B - Restricted T	Alternative Investment Fund	28-Mar-25	Credit	Conversion of SOA into Unit	CA
458	1366157983	IN90IDY03037	AI GROWTH PRIVATE LIMITED 0.001% SERIES B3 PARTLY PAID RE. 1/- PREF 26D	Preference Shares	28-Mar-25	Credit	Private Placement	CA
459	1366157984	INF0RI122011	NEEV FUND NEEV FD CL A - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
460	1366157985	INF0RI122029	NEEV FUND NEEV FD CL B - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
461	1366157986	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
462	1366157987	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
463	1366158004	INF1FL922053	BHARAT CREDIT OPPORTUNITIES TRUST FD I CL D - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
464	1366158008	INF0RW922016	INFLEXOR VENTURES TRUST INFLEXOR TECHNOLOGY FUND-CATEGORY I-CLASS A -	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
465	1366158247	INE0OMN01035	CUSTCAP SOLUTIONS PRIVATE LIMITED EQ NEW FV Rs.5/-	Equity Shares	28-Mar-25	Credit	Bonus Issue	CA
466	1366158269	INF0XD422012	P & Y CAPITAL TRUST ALBATROSS CAPITA LA - Restricted Transferabil	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
467	1366158270	INE050G01014	CORPORATE INFRASTRUCTURE SERVICES PVT. LTD. EQ	Equity Shares	28-Mar-25	Credit	Rights Issue	CA
468	1366158271	INE435X07019	TENSHI PHARMACEUTICALS PRIVATE LIMITED SR B NCD 29AG26 FVRS10LAC	Debentures	28-Mar-25	Debit	Partial Redemption	CA
469	1366158274	INE0RGP01019	GREENOSCALE LOGIX PRIVATE LIMITED EQ	Equity Shares	28-Mar-25	Credit	Rights Issue	CA
470	1366158281	INF0R5S22013	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME I CL B - Restricte	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
471	1366158282	INF0R5S22021	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME I CL C - Restricte	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
472	1366158283	INF0R5S22054	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME I CL A - Restricte	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
473	1366158284	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
474	1366158285	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
475	1366158286	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
476	1366158287	INF0TGD22057	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
477	1366158288	INF0VMJ22090	8X VENTURES FUND 8X Ventures ICL A1 - Restricted Transferabil	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
478	1366158289	INF0VMJ22124	8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferabil	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
479	1366158307	INF0MS222384	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A1 - Restricted Trans	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
480	1366158308	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Trans	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
481	1366158309	INF0MS222400	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA1 - Restricted Tran	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
482	1366158310	INF0MS222418	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA2 - Restricted Tran	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
483	1366158311	INF0MS222442	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL S2 - Restricted Trans	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
484	1366158312	INF0MS222509	VIVRITI VIHAAN TRUST VFIF CLASS AU2 - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
485	1366158313	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA

486	1366158314	INF0TT122198	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D1 - Restrict	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
487	1366158315	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
488	1366158316	INF0VMJ22124	8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferabil	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
489	1366158317	INF15Q522010	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA - Restricted Tran	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
490	1366158318	INF15Q522028	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDXA1 - Restricted Tr	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
491	1366158319	INF15Q522044	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDI - Restricted Tran	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
492	1366158320	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
493	1366158323	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
494	1366158324	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
495	1366158325	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
496	1366158328	INF0RP522013	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restrict	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
497	1366158329	INF0RP522070	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B1 - Restrict	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
498	1366158331	INF1F9X22026	WHITEOAK CAPITAL EQUITY FUND A 7W0A - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
499	1366158332	INF1F9X22034	WHITEOAK CAPITAL EQUITY FUND F 7W0F - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
500	1366158333	INF1F9X22042	WHITEOAK CAPITAL EQUITY FUND E 7W0E - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
501	1366158334	INF1F9X22059	WHITEOAK CAPITAL EQUITY FUND G 7W0G - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
502	1366158335	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
503	1366158336	INF0RP722019	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A1 - Restricted T	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
504	1366158337	INF0RP722076	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B1 - Restricted T	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
505	1366158340	INF0RQ522038	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A4 - Restricted Tr	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
506	1366158341	INF1LER22081	MAURYAN INDIA TRUST MAURYAN -CL-E-S1 - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
507	1366158342	INF1LER22099	MAURYAN INDIA TRUST MAURYAN -CL-A-S1 - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
508	1366158343	INF1LER22107	MAURYAN INDIA TRUST MAURYAN -CL-F-S1 - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
509	1366158344	INF1LER22115	MAURYAN INDIA TRUST MAURYAN -CL-G-S1 - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
510	1366158345	INE0SCY04012	OLD BRIDGE MUTUAL FUND TRUSTEE PRIVATE LIMITE 1% PREF 02MY29	Preference Shares	28-Mar-25	Credit	Preferential Allotment	CA
511	1366158346	INF0TFF22013	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferabilit	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
512	1366158347	INF0TFF22112	GRAND ANICUT TRUST 3 Grand Anicut FD 3 CL D1 - Restricted Transfer	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
513	1366158348	INF0TGD22016	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
514	1366158349	INF0TGD22024	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
515	1366158350	INF0TGD22032	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
516	1366158380	INF0RQB22013	OMNIVORE PARTNERS INDIA FUND 2 OMNIVORE PARTNERS INDIA FD 2 CL A1 - Restrict	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
517	1366158381	INF0RQB22021	OMNIVORE PARTNERS INDIA FUND 2 OMNIVORE PARTNERS INDIA FD 2 CL A2 - Restrict	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
518	1366158382	INF0RQB22039	OMNIVORE PARTNERS INDIA FUND 2 OMNIVORE PARTNERS INDIA FD 2 CL B1 - Restrict	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
519	1366158383	INF0RQB22047	OMNIVORE PARTNERS INDIA FUND 2 OMNIVORE PARTNERS INDIA FD 2 CL B2 - Restrict	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
520	1366158384	INF0RQB22054	OMNIVORE PARTNERS INDIA FUND 2 OMNIVORE PARTNERS INDIA FD 2 CL C1 - Restrict	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA

521	1366158434	IN90B8F01018	SMIFS LIMITED EQ PP RS. 0.91/	Equity Shares	28-Mar-25	Credit	ESOP	CA
522	1366158438	INF0RNS22014	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II A - Restricted Tr	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
523	1366158439	INF0RNS22022	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II B - Restricted Tr	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
524	1366158440	INF0RNS22030	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II D - Restricted Tr	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
525	1366158445	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
526	1366158446	INF0RNG22035	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I B1 - Restricted Transfe	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
527	1366158447	INF0RNG22043	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I B2 - Restricted Transfe	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
528	1366158448	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
529	1366158488	INF0RNW22156	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS RERA OPP FD-ICL 1A - Restricted Transfer	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
530	1366158489	INF0RNW22164	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS RERA OPP FD-ICL 2A - Restricted Transfer	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
531	1366158490	INF0RNW22172	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS RERA OPP FD-ICL 3A - Restricted Transfer	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
532	1366158491	INF0RNW22180	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS RERA OPP FD-ICL 4A - Restricted Transfer	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
533	1366158492	INF0RNW22198	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS RERA OPP FD-ICL 1B - Restricted Transfer	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
534	1366158493	INF0RNW22206	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS RERA OPP FD-ICL 1D - Restricted Transfer	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
535	1366158495	INF0WV122124	PEAK VENTURES TRUST Peak SUSTA VEN ICL A1 - Restricted Transfer	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
536	1366158502	INF0SU922017	MAHARASHTRA DEFENCE AND AEROSPACE VENTRUE FUN CL A - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Debit	Partial Redemption	CA
537	1366158504	INF0RMC22010	NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
538	1366158505	INF0RMC22010	NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
539	1366158506	INF0RMC22010	NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
540	1366158507	INF0RMC22010	NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
541	1366158508	INF0RMC22010	NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
542	1366158509	INF0RMC22010	NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
543	1366158511	INF0RMC22010	NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
544	1366158512	INF0VAU22035	THEIA VENTURES INVESTMENT TRUST FD I CL A2 - Restricted Transferability	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
545	1366158516	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
546	1366158517	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	28-Mar-25	Credit	Allotment	CA
547	1366158530	INE0L6807021	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR B BR NCD 11JU25 FVRS10LAC	Debentures	28-Mar-25	Debit	Partial Redemption	CA
548	1366158531	INE0L6807013	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR-A BR NCD 09AP25 FVRS10LAC	Debentures	28-Mar-25	Debit	Partial Redemption	CA
549	1366158535	INE0L6807047	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR CAR-A BR NCD 21OT25 FVRS10LAC	Debentures	28-Mar-25	Debit	Partial Redemption	CA
550	1366158538	INE0L6807054	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR D BR NCD 04DC25 FVRS10LAC	Debentures	28-Mar-25	Debit	Partial Redemption	CA
551	1366158541	INE0L6807039	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR C BR NCD 03SP25 FVRS10LAC	Debentures	28-Mar-25	Debit	Partial Redemption	CA
552	1366158542	INE0L6807088	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR F BR NCD 17JU26 FVRS1LAC	Debentures	28-Mar-25	Debit	Partial Redemption	CA
553	1366158543	INE0L6807112	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR H BR NCD 20AP27 FVRS1LAC	Debentures	28-Mar-25	Debit	Partial Redemption	CA
554	1366158549	INE0L6807096	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR G BR NCD 04NV26 FVRS1LAC	Debentures	28-Mar-25	Debit	Partial Redemption	CA
555	1366152981	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

556	1366152982	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
557	1366152983	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
558	1366152984	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
559	1366152985	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
560	1366152986	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
561	1366152987	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
562	1366152988	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
563	1366152989	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
564	1366152990	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
565	1366152991	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
566	1366152992	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
567	1366152993	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
568	1366152994	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
569	1366152995	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
570	1366152998	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
571	1366152999	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
572	1366153000	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
573	1366153001	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
574	1366153002	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
575	1366153003	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
576	1366153004	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
577	1366153005	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
578	1366153006	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
579	1366153007	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
580	1366153008	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
581	1366153009	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
582	1366153010	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
583	1366153011	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
584	1366153012	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
585	1366153013	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
586	1366153014	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
587	1366153015	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
588	1366153016	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTEMENT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
589	1366153017	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
590	1366153018	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

591	1366153019	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
592	1366153020	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
593	1366153021	INF966L01AU8	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
594	1366153022	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
595	1366153023	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
596	1366153024	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
597	1366153025	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
598	1366153026	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
599	1366153027	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
600	1366153028	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
601	1366153029	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
602	1366153030	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
603	1366153031	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
604	1366153032	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
605	1366153033	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
606	1366153034	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
607	1366153035	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
608	1366153036	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
609	1366153037	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
610	1366153038	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
611	1366153039	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
612	1366153040	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
613	1366153041	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
614	1366153042	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
615	1366153043	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
616	1366153044	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
617	1366153045	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
618	1366153046	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
619	1366153047	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
620	1366153048	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
621	1366153049	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
622	1366153050	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
623	1366153051	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
624	1366153052	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
625	1366153053	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

626	1366153054	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
627	1366153055	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
628	1366153056	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
629	1366153057	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
630	1366153058	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
631	1366153059	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
632	1366153060	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
633	1366153061	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
634	1366153062	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
635	1366153063	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
636	1366153064	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
637	1366153065	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
638	1366153066	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
639	1366153067	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
640	1366153068	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
641	1366153069	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
642	1366153070	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
643	1366153071	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
644	1366153072	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
645	1366153073	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
646	1366153074	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
647	1366153075	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
648	1366153076	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
649	1366153077	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
650	1366153078	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
651	1366153079	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
652	1366153080	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
653	1366153081	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
654	1366153082	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
655	1366153083	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
656	1366153084	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
657	1366153085	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
658	1366153086	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
659	1366153087	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
660	1366153088	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

661	1366153089	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
662	1366153090	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
663	1366153091	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
664	1366153092	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
665	1366153093	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
666	1366153094	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
667	1366153095	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
668	1366153096	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
669	1366153097	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
670	1366153098	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
671	1366153099	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
672	1366153100	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
673	1366153101	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
674	1366153102	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
675	1366153103	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
676	1366153104	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
677	1366153105	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
678	1366153106	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
679	1366153107	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
680	1366153108	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
681	1366153109	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
682	1366153110	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
683	1366153111	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
684	1366153112	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
685	1366153113	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
686	1366153114	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
687	1366153115	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
688	1366153116	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
689	1366153117	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
690	1366153118	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
691	1366153119	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
692	1366153120	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
693	1366153121	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
694	1366153122	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
695	1366153123	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

696	1366153124	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
697	1366153125	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
698	1366153126	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
699	1366153127	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
700	1366153133	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
701	1366153134	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
702	1366153135	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
703	1366153136	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
704	1366153137	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
705	1366153138	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
706	1366153139	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
707	1366153140	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
708	1366153141	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
709	1366153142	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
710	1366153143	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
711	1366153144	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
712	1366153145	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
713	1366153146	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
714	1366153147	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
715	1366153148	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
716	1366153149	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
717	1366153150	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
718	1366153151	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
719	1366153152	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
720	1366153153	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
721	1366153154	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
722	1366153155	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
723	1366153156	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
724	1366153157	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
725	1366153158	INF247L01BT3	MOTILAL OSWAL MUTUAL FUND DEVLP MRKT EX US ETFS FOF DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
726	1366153159	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
727	1366153160	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
728	1366153161	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
729	1366153162	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
730	1366153163	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

731	1366153164	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
732	1366153165	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
733	1366153166	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
734	1366153167	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
735	1366153168	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
736	1366153169	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
737	1366153170	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
738	1366153171	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
739	1366153172	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
740	1366153173	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
741	1366153174	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
742	1366153175	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
743	1366153176	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
744	1366153177	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
745	1366153180	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
746	1366153181	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
747	1366153182	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
748	1366153183	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
749	1366153184	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
750	1366153185	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
751	1366153186	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
752	1366153187	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
753	1366153188	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
754	1366153189	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
755	1366153190	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
756	1366153191	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
757	1366153192	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
758	1366153193	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
759	1366153194	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
760	1366153195	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
761	1366153196	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
762	1366153197	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
763	1366153198	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
764	1366153199	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
765	1366153200	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

766	1366153201	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
767	1366153202	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
768	1366153203	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
769	1366153204	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
770	1366153205	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
771	1366153206	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
772	1366153207	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
773	1366153208	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
774	1366153209	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
775	1366153210	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
776	1366153211	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
777	1366153212	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
778	1366153213	INF666M01HW3	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
779	1366153214	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
780	1366153215	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
781	1366153216	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
782	1366153217	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
783	1366153218	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
784	1366153219	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
785	1366153220	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
786	1366153221	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
787	1366153222	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
788	1366153223	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
789	1366153224	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
790	1366153225	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
791	1366153226	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
792	1366153227	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
793	1366153228	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
794	1366153229	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
795	1366153230	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
796	1366153231	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
797	1366153232	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
798	1366153233	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
799	1366153234	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
800	1366153235	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

801	1366153236	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
802	1366153237	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
803	1366153238	INF754K01UD4	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
804	1366153239	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
805	1366153240	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
806	1366153241	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
807	1366153242	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
808	1366153243	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
809	1366153244	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
810	1366153245	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
811	1366153246	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
812	1366153247	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
813	1366153248	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
814	1366153249	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
815	1366153250	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
816	1366153251	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
817	1366153252	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
818	1366153253	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
819	1366153254	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
820	1366153255	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
821	1366153256	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
822	1366153257	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
823	1366153258	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
824	1366153259	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
825	1366153260	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
826	1366153261	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
827	1366153262	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
828	1366153263	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
829	1366153264	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
830	1366153265	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
831	1366153266	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
832	1366153267	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
833	1366153268	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
834	1366153269	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
835	1366153270	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

836	1366153271	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
837	1366153272	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
838	1366153273	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
839	1366153274	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
840	1366153275	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
841	1366153276	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
842	1366153277	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
843	1366153278	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
844	1366153279	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
845	1366153280	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
846	1366153281	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
847	1366153282	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
848	1366153283	INF769K01AY0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
849	1366153284	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
850	1366153285	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
851	1366153286	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
852	1366153287	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
853	1366153288	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
854	1366153289	INF769K01EE4	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWPAY	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
855	1366153290	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
856	1366153291	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
857	1366153292	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
858	1366153293	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
859	1366153294	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
860	1366153295	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
861	1366153296	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
862	1366153297	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
863	1366153298	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
864	1366153299	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
865	1366153300	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
866	1366153301	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
867	1366153302	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
868	1366153303	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
869	1366153304	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
870	1366153305	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

871	1366153306	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
872	1366153307	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
873	1366153308	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
874	1366153309	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
875	1366153310	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
876	1366153311	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
877	1366153312	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
878	1366153313	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
879	1366153314	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
880	1366153315	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
881	1366153316	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
882	1366153317	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
883	1366153318	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
884	1366153319	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
885	1366153320	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
886	1366153321	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
887	1366153322	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
888	1366153323	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
889	1366153324	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
890	1366153325	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
891	1366153326	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
892	1366153327	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
893	1366153328	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
894	1366153329	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
895	1366153330	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
896	1366153331	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
897	1366153332	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
898	1366153333	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
899	1366153334	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
900	1366153336	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
901	1366153337	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
902	1366153338	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
903	1366153339	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
904	1366153340	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
905	1366153341	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

906	1366153342	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
907	1366153343	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
908	1366153344	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
909	1366153345	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
910	1366153346	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
911	1366153347	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
912	1366153348	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
913	1366153349	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
914	1366153350	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
915	1366153351	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
916	1366153352	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
917	1366153353	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
918	1366153354	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
919	1366153355	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
920	1366153356	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
921	1366153357	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
922	1366153358	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
923	1366153359	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
924	1366153360	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
925	1366153361	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
926	1366153362	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
927	1366153363	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
928	1366153364	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
929	1366153365	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
930	1366153366	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
931	1366153367	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
932	1366153368	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
933	1366153369	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
934	1366153370	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
935	1366153371	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
936	1366153372	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
937	1366153373	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
938	1366153374	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
939	1366153375	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
940	1366153377	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

941	1366153378	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
942	1366153379	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
943	1366153380	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
944	1366153381	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
945	1366153382	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
946	1366153383	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
947	1366153384	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
948	1366153385	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
949	1366153386	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
950	1366153387	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
951	1366153388	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
952	1366153389	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
953	1366153390	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
954	1366153391	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
955	1366153392	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
956	1366153393	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
957	1366153394	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
958	1366153395	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
959	1366153396	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
960	1366153397	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
961	1366153398	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
962	1366153399	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
963	1366153400	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
964	1366153401	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
965	1366153402	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
966	1366153403	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
967	1366153404	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
968	1366153405	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
969	1366153406	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
970	1366153407	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
971	1366153408	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
972	1366153409	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
973	1366153410	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
974	1366153411	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
975	1366153413	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

976	1366153414	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
977	1366153415	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
978	1366153416	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
979	1366153417	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
980	1366153418	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
981	1366153419	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
982	1366153420	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
983	1366153421	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
984	1366153422	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
985	1366153423	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
986	1366153424	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
987	1366153425	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
988	1366153426	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
989	1366153427	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
990	1366153428	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
991	1366153429	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
992	1366153430	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
993	1366153431	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
994	1366153432	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
995	1366153433	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
996	1366153434	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
997	1366153435	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
998	1366153436	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
999	1366153437	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
1000	1366153438	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
1001	1366153439	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
1002	1366153440	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
1003	1366153441	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
1004	1366153442	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
1005	1366153443	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
1006	1366153444	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
1007	1366153445	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
1008	1366153446	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
1009	1366153447	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
1010	1366153448	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

1011	1366153449	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
1012	1366153450	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
1013	1366153451	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
1014	1366153452	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
1015	1366153453	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
1016	1366153454	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
1017	1366153541	INE0N6P01026	ADVANTA ENTERPRISES LIMITED EQ NEW FV RE. 1/-	Equity Shares	27-Mar-25	Credit	Private Placement	CA
1018	1366153548	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-25	Credit	ESOP	CA
1019	1366153551	IN8976I08044	TATA CAPITAL LIMITED SR A 8.22 NCD 13SP34 FVRS1CR	Debentures	27-Mar-25	Credit	Allotment	CA
1020	1366153559	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Mar-25	Credit	ESOP	CA
1021	1366153566	INE202E08292	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR SD-III 7.74 BD 27MR35 FVRS1LAC	Bonds	27-Mar-25	Credit	Allotment	CA
1022	1366153578	INE321N14315	INCRED FINANCIAL SERVICES LIMITED 271D CP 22DEC25	Commercial Paper	27-Mar-25	Credit	Allotment	CA
1023	1366153614	INE0KLO01025	ACTIVE INFRASTRUCTURES LIMITED EQ NEW FV Rs.5/-	Equity Shares	27-Mar-25	Credit	Initial Public Offer	CA
1024	1366153614	INE0KLO01025	ACTIVE INFRASTRUCTURES LIMITED EQ NEW FV Rs.5/-	Equity Shares	27-Mar-25	Credit	Initial Public Offer	CA
1025	1366153614	INE0KLO01025	ACTIVE INFRASTRUCTURES LIMITED EQ NEW FV Rs.5/-	Equity Shares	27-Mar-25	Credit	Initial Public Offer	CA
1026	1366153615	INE0QX901013	RAPID FLEET MANAGEMENT SERVICES LIMITED EQ	Equity Shares	27-Mar-25	Credit	Initial Public Offer	CA
1027	1366153615	INE0QX901013	RAPID FLEET MANAGEMENT SERVICES LIMITED EQ	Equity Shares	27-Mar-25	Credit	Initial Public Offer	CA
1028	1366153615	INE0QX901013	RAPID FLEET MANAGEMENT SERVICES LIMITED EQ	Equity Shares	27-Mar-25	Credit	Initial Public Offer	CA
1029	1366153651	INE513S07054	SS GROUP PRIVATE LIMITED 16.75 LOA 30SP27 FVRS10LAC	Debentures	27-Mar-25	Credit	Allotment	CA
1030	1366153652	INE0NTM07015	OMAXE NEW CHANDIGARH DEVELOPERS PRIVATE LIMIT NCD 19MY27 FVRS1LAC	Debentures	27-Mar-25	Credit	Allotment	CA
1031	1366153658	INE053F08486	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 188 7.17 BD 27AP35 FVRS1LAC	Bonds	27-Mar-25	Credit	Allotment	CA
1032	1366153666	INE031A08954	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR G 7.19 NCD 27MR35 FVRS1LAC	Debentures	27-Mar-25	Credit	Allotment	CA
1033	1366153667	INE787H08196	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.28 NCD 27MR32 FVRS1LAC	Debentures	27-Mar-25	Credit	Allotment	CA
1034	1366153674	INE197P07391	A. K. CAPITAL FINANCE LIMITED 9.50 NCD 27MR28 FVRS1LAC	Debentures	27-Mar-25	Credit	Allotment	CA
1035	1366153675	IN802KN07015	GODREJ FINANCE LIMITED SR C4 8.35 NCD 20MR28 FVRS1LAC	Debentures	27-Mar-25	Credit	Allotment	CA
1036	1366153676	INE939X07184	MANBA FINANCE LIMITED 11.35 NCD 27OT26 FVRS10000	Debentures	27-Mar-25	Credit	Allotment	CA
1037	1366153688	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1038	1366153689	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1039	1366153690	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1040	1366153691	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1041	1366153692	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1042	1366153693	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1043	1366153694	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1044	1366153695	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1045	1366153696	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

1046	1366153697	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1047	1366153698	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1048	1366153699	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1049	1366153700	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1050	1366153701	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1051	1366153702	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1052	1366153703	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1053	1366153704	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1054	1366153705	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1055	1366153706	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1056	1366153707	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1057	1366153708	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1058	1366153709	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1059	1366153710	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1060	1366153711	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1061	1366153712	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1062	1366153713	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1063	1366153714	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1064	1366153715	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1065	1366153716	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1066	1366153717	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1067	1366153718	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1068	1366153719	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1069	1366153720	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1070	1366153721	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1071	1366153722	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1072	1366153723	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1073	1366153724	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1074	1366153725	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1075	1366153726	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1076	1366153727	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1077	1366153728	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1078	1366153729	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1079	1366153730	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1080	1366153731	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

1081	1366153732	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1082	1366153733	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1083	1366153734	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1084	1366153735	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1085	1366153736	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1086	1366153737	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1087	1366153738	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1088	1366153739	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1089	1366153740	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1090	1366153741	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1091	1366153742	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1092	1366153743	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1093	1366153744	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1094	1366153745	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1095	1366153746	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1096	1366153747	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1097	1366153748	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1098	1366153749	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1099	1366153750	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1100	1366153751	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1101	1366153752	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1102	1366153753	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1103	1366153754	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1104	1366153755	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1105	1366153756	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1106	1366153757	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1107	1366153758	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1108	1366153759	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1109	1366153760	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1110	1366153761	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1111	1366153762	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1112	1366153763	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1113	1366153764	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1114	1366153765	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1115	1366153766	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

1116	1366153767	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1117	1366153768	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1118	1366153769	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1119	1366153770	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1120	1366153771	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1121	1366153772	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1122	1366153773	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1123	1366153774	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1124	1366153775	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1125	1366153776	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1126	1366153777	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1127	1366153778	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1128	1366153779	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1129	1366153780	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1130	1366153781	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1131	1366153782	INF194KB1CP1	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1132	1366153783	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1133	1366153784	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1134	1366153785	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1135	1366153786	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1136	1366153787	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1137	1366153788	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1138	1366153789	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1139	1366153790	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1140	1366153791	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1141	1366153792	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1142	1366153793	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1143	1366153794	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1144	1366153795	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1145	1366153796	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1146	1366153797	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1147	1366153798	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1148	1366153799	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1149	1366153800	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1150	1366153801	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

1151	1366153802	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1152	1366153803	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1153	1366153804	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1154	1366153805	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1155	1366153806	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1156	1366153807	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1157	1366153808	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1158	1366153809	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1159	1366153810	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1160	1366153811	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1161	1366153812	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1162	1366153815	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1163	1366153816	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1164	1366153817	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1165	1366153818	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1166	1366153819	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1167	1366153820	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1168	1366153821	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1169	1366153822	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1170	1366153823	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1171	1366153824	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1172	1366153825	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1173	1366153826	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1174	1366153827	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1175	1366153828	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1176	1366153829	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1177	1366153830	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1178	1366153831	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1179	1366153832	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1180	1366153833	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1181	1366153834	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1182	1366153835	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1183	1366153836	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1184	1366153837	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1185	1366153838	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

1186	1366153839	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1187	1366153840	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1188	1366153841	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1189	1366153842	INF194KA1U23	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV PAY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1190	1366153843	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1191	1366153844	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1192	1366153845	INF194KA1XX2	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI PAY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1193	1366153846	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1194	1366153847	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1195	1366153848	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1196	1366153849	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1197	1366153850	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1198	1366153851	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1199	1366153852	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1200	1366153853	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1201	1366153854	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1202	1366153855	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1203	1366153856	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1204	1366153857	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1205	1366153858	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1206	1366153859	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1207	1366153860	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1208	1366153861	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1209	1366153862	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1210	1366153863	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1211	1366153864	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1212	1366153865	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1213	1366153866	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1214	1366153867	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1215	1366153868	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1216	1366153869	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1217	1366153870	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1218	1366153871	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1219	1366153872	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1220	1366153873	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

1221	1366153874	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1222	1366153875	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1223	1366153876	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1224	1366153877	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1225	1366153878	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1226	1366153879	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1227	1366153880	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1228	1366153881	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1229	1366153882	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1230	1366153883	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1231	1366153884	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1232	1366153885	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1233	1366153886	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1234	1366153887	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1235	1366153888	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1236	1366153889	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1237	1366153890	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1238	1366153891	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1239	1366153892	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1240	1366153893	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1241	1366153894	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1242	1366153895	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1243	1366153896	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1244	1366153897	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1245	1366153898	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1246	1366153899	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1247	1366153900	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1248	1366153901	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1249	1366153902	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1250	1366153903	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1251	1366153904	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1252	1366153905	INF200K01RO1	SBI MUTUAL FUND GOLDFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1253	1366153906	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1254	1366153907	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1255	1366153908	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

1256	1366153909	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1257	1366153910	INE08QO01027	LIMELIGHT LAB GROWN DIAMONDS LIMITED EQ NEW FV RE. 1/-	Equity Shares	27-Mar-25	Credit	Bonus Issue	CA
1258	1366153911	INF109K01BS9	ICICI PRUDENTIAL MUTUAL FUND BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1259	1366153912	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1260	1366153913	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1261	1366153914	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1262	1366153915	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1263	1366153916	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1264	1366153917	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1265	1366153918	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1266	1366153919	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1267	1366153920	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1268	1366153921	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1269	1366153922	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1270	1366153923	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1271	1366153924	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1272	1366153925	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1273	1366153926	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1274	1366153927	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1275	1366153928	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1276	1366153929	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1277	1366153930	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1278	1366153931	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1279	1366153932	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1280	1366153933	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1281	1366153934	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1282	1366153935	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1283	1366153936	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1284	1366153937	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1285	1366153938	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1286	1366153939	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1287	1366153940	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1288	1366153941	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1289	1366153942	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1290	1366153943	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

1291	1366153944	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1292	1366153945	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1293	1366153946	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1294	1366153947	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1295	1366153948	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1296	1366153949	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1297	1366153950	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1298	1366153951	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1299	1366153952	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1300	1366153953	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1301	1366153954	INF109K01YE1	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1302	1366153955	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1303	1366153956	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1304	1366153957	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1305	1366153958	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1306	1366153959	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1307	1366153960	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1308	1366153961	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1309	1366153962	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1310	1366153963	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1311	1366153964	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1312	1366153965	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1313	1366153966	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1314	1366153967	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1315	1366153968	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1316	1366153969	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1317	1366153970	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1318	1366153971	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1319	1366153972	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1320	1366153973	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1321	1366153974	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1322	1366153975	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1323	1366153976	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1324	1366153977	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1325	1366153978	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

1326	1366153979	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1327	1366153980	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1328	1366153981	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1329	1366153982	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1330	1366153983	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1331	1366153984	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1332	1366153985	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1333	1366153986	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1334	1366153987	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1335	1366153988	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1336	1366153989	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1337	1366153990	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1338	1366153991	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1339	1366153992	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1340	1366153993	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1341	1366153994	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1342	1366153995	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1343	1366153996	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1344	1366153997	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1345	1366153998	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1346	1366153999	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1347	1366154000	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1348	1366154001	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1349	1366154002	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1350	1366154003	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1351	1366154004	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1352	1366154005	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1353	1366154006	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1354	1366154007	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1355	1366154008	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1356	1366154009	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1357	1366154010	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1358	1366154011	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1359	1366154012	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1360	1366154013	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

1361	1366154014	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1362	1366154015	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1363	1366154016	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1364	1366154017	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1365	1366154018	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1366	1366154019	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1367	1366154020	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1368	1366154021	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1369	1366154022	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1370	1366154023	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1371	1366154024	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1372	1366154025	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1373	1366154026	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1374	1366154027	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1375	1366154028	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1376	1366154029	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1377	1366154030	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1378	1366154031	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1379	1366154032	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1380	1366154033	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1381	1366154034	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1382	1366154035	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1383	1366154037	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1384	1366154038	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1385	1366154039	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1386	1366154040	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1387	1366154041	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1388	1366154042	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1389	1366154043	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1390	1366154044	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1391	1366154045	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1392	1366154046	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1393	1366154047	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1394	1366154048	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1395	1366154049	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

1396	1366154050	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1397	1366154051	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1398	1366154052	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1399	1366154053	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1400	1366154054	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1401	1366154055	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1402	1366154056	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1403	1366154057	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1404	1366154058	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1405	1366154059	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1406	1366154060	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1407	1366154061	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1408	1366154062	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1409	1366154063	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1410	1366154064	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1411	1366154065	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1412	1366154066	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1413	1366154067	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1414	1366154068	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1415	1366154069	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1416	1366154070	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1417	1366154071	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1418	1366154073	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1419	1366154074	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1420	1366154075	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1421	1366154076	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1422	1366154077	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1423	1366154078	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1424	1366154079	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1425	1366154080	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1426	1366154081	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1427	1366154082	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1428	1366154083	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1429	1366154084	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1430	1366154085	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

1431	1366154086	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1432	1366154087	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1433	1366154088	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1434	1366154089	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1435	1366154090	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1436	1366154091	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1437	1366154092	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1438	1366154093	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1439	1366154094	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1440	1366154095	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1441	1366154096	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1442	1366154097	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1443	1366154098	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1444	1366154099	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1445	1366154100	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1446	1366154101	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1447	1366154102	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1448	1366154103	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1449	1366154104	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1450	1366154105	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1451	1366154106	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1452	1366154107	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1453	1366154108	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1454	1366154109	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1455	1366154110	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1456	1366154111	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1457	1366154112	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1458	1366154113	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1459	1366154114	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1460	1366154115	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1461	1366154116	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1462	1366154117	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1463	1366154118	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1464	1366154119	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1465	1366154120	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

1466	1366154121	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1467	1366154122	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1468	1366154123	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1469	1366154124	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1470	1366154125	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1471	1366154126	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1472	1366154127	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1473	1366154129	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1474	1366154130	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1475	1366154131	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1476	1366154132	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1477	1366154133	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1478	1366154134	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1479	1366154135	INF194KB1ED3	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1480	1366154136	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1481	1366154137	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1482	1366154138	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1483	1366154139	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1484	1366154140	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1485	1366154141	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1486	1366154142	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1487	1366154143	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD - RG IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1488	1366154144	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1489	1366154145	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1490	1366154146	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1491	1366154147	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1492	1366154148	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1493	1366154149	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1494	1366154150	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1495	1366154151	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1496	1366154152	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1497	1366154153	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1498	1366154154	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1499	1366154155	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1500	1366154156	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

1501	1366154157	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1502	1366154158	INF194KB1IY0	BANDHAN MUTUAL FUND NFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1503	1366154159	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1504	1366154160	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1505	1366154161	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1506	1366154162	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1507	1366154163	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1508	1366154164	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1509	1366154165	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1510	1366154166	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1511	1366154167	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1512	1366154168	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1513	1366154169	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1514	1366154170	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1515	1366154171	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1516	1366154172	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1517	1366154173	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1518	1366154174	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1519	1366154175	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1520	1366154176	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1521	1366154177	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1522	1366154178	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1523	1366154179	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1524	1366154180	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1525	1366154181	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1526	1366154182	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1527	1366154183	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1528	1366154184	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1529	1366154185	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1530	1366154186	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1531	1366154187	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1532	1366154188	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1533	1366154189	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1534	1366154190	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1535	1366154191	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

1536	1366154192	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1537	1366154193	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1538	1366154194	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1539	1366154195	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1540	1366154196	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1541	1366154197	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1542	1366154198	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1543	1366154199	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1544	1366154200	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1545	1366154201	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1546	1366154202	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1547	1366154203	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1548	1366154204	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1549	1366154205	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1550	1366154206	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1551	1366154207	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1552	1366154208	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1553	1366154209	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1554	1366154210	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1555	1366154211	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1556	1366154212	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1557	1366154213	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1558	1366154214	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1559	1366154215	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1560	1366154216	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1561	1366154217	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1562	1366154218	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1563	1366154219	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1564	1366154220	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1565	1366154221	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1566	1366154222	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1567	1366154223	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1568	1366154224	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1569	1366154225	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1570	1366154226	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

1571	1366154227	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1572	1366154228	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1573	1366154229	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1574	1366154230	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1575	1366154231	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1576	1366154232	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1577	1366154233	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1578	1366154234	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1579	1366154235	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1580	1366154236	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1581	1366154237	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1582	1366154238	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1583	1366154239	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1584	1366154240	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1585	1366154241	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1586	1366154242	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1587	1366154243	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1588	1366154244	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1589	1366154245	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1590	1366154246	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1591	1366154247	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1592	1366154248	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1593	1366154249	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1594	1366154250	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1595	1366154251	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1596	1366154252	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1597	1366154253	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1598	1366154254	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1599	1366154255	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1600	1366154256	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1601	1366154257	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1602	1366154258	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1603	1366154259	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1604	1366154260	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1605	1366154261	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

1606	1366154262	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1607	1366154263	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1608	1366154264	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1609	1366154265	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1610	1366154266	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1611	1366154267	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1612	1366154268	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1613	1366154269	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1614	1366154270	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1615	1366154271	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1616	1366154272	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1617	1366154273	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1618	1366154274	INE219X07470	INDIGRID INFRASTRUCTURE TRUST SR AA 7.80 NCD 27MR47 FVRS1LAC	Debentures	27-Mar-25	Credit	Allotment	CA
1619	1366154275	INE219X07488	INDIGRID INFRASTRUCTURE TRUST SR Z 7.49 NCD 27SP28 FVRS1LAC	Debentures	27-Mar-25	Credit	Allotment	CA
1620	1366154276	INE219X07496	INDIGRID INFRASTRUCTURE TRUST SR AB 7.58 NCD 27MR47 FVRS1LAC	Debentures	27-Mar-25	Credit	Allotment	CA
1621	1366154277	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1622	1366154278	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1623	1366154279	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1624	1366154280	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1625	1366154281	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1626	1366154282	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1627	1366154283	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1628	1366154284	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1629	1366154285	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1630	1366154286	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1631	1366154287	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1632	1366154288	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1633	1366154289	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1634	1366154290	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1635	1366154291	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1636	1366154292	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1637	1366154293	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1638	1366154294	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1639	1366154295	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1640	1366154296	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

1641	1366154297	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1642	1366154298	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1643	1366154299	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1644	1366154300	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1645	1366154301	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1646	1366154302	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1647	1366154303	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1648	1366154304	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1649	1366154305	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1650	1366154306	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1651	1366154307	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1652	1366154308	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1653	1366154309	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1654	1366154310	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1655	1366154311	INF174K01LD4	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1656	1366154312	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1657	1366154313	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1658	1366154314	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1659	1366154315	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1660	1366154316	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1661	1366154317	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1662	1366154318	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1663	1366154319	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1664	1366154320	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1665	1366154321	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1666	1366154322	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1667	1366154323	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1668	1366154324	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1669	1366154325	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1670	1366154326	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1671	1366154327	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1672	1366154328	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1673	1366154329	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1674	1366154330	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1675	1366154331	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

1676	1366154332	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1677	1366154333	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1678	1366154334	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1679	1366154335	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1680	1366154336	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1681	1366154337	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1682	1366154338	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1683	1366154339	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1684	1366154340	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1685	1366154341	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1686	1366154342	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1687	1366154343	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1688	1366154344	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1689	1366154345	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1690	1366154346	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1691	1366154347	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1692	1366154348	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1693	1366154349	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1694	1366154350	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1695	1366154351	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1696	1366154352	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1697	1366154353	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1698	1366154354	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1699	1366154355	INF174KA1ON6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWREIN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1700	1366154356	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1701	1366154357	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1702	1366154358	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1703	1366154359	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1704	1366154360	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1705	1366154361	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1706	1366154362	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1707	1366154363	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1708	1366154364	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1709	1366154365	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1710	1366154366	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

1711	1366154368	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1712	1366154369	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1713	1366154370	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1714	1366154371	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1715	1366154372	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1716	1366154373	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1717	1366154374	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1718	1366154375	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1719	1366154376	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1720	1366154377	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1721	1366154378	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1722	1366154379	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1723	1366154380	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1724	1366154381	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1725	1366154382	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1726	1366154383	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1727	1366154384	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1728	1366154385	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1729	1366154386	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1730	1366154387	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1731	1366154388	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1732	1366154389	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1733	1366154390	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1734	1366154391	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1735	1366154392	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1736	1366154393	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1737	1366154394	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1738	1366154395	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1739	1366154396	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1740	1366154397	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1741	1366154398	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1742	1366154399	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1743	1366154400	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1744	1366154401	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1745	1366154402	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

1746	1366154403	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1747	1366154404	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1748	1366154405	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1749	1366154406	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1750	1366154407	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1751	1366154408	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1752	1366154409	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1753	1366154410	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1754	1366154411	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1755	1366154412	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1756	1366154413	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1757	1366154414	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1758	1366154415	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1759	1366154416	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1760	1366154417	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1761	1366154418	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1762	1366154419	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1763	1366154420	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1764	1366154421	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1765	1366154422	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1766	1366154423	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1767	1366154424	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1768	1366154425	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1769	1366154426	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1770	1366154427	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1771	1366154428	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1772	1366154429	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1773	1366154430	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1774	1366154431	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1775	1366154432	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1776	1366154433	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1777	1366154434	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1778	1366154435	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1779	1366154436	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1780	1366154437	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

1781	1366154438	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1782	1366154439	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1783	1366154440	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1784	1366154441	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1785	1366154442	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1786	1366154443	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1787	1366154444	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1788	1366154445	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1789	1366154446	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1790	1366154447	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1791	1366154448	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1792	1366154449	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1793	1366154450	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1794	1366154451	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1795	1366154452	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1796	1366154453	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1797	1366154454	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1798	1366154455	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1799	1366154456	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1800	1366154457	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1801	1366154458	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1802	1366154459	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1803	1366154460	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1804	1366154461	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1805	1366154462	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1806	1366154463	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1807	1366154464	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1808	1366154465	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1809	1366154466	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1810	1366154467	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1811	1366154468	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1812	1366154469	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1813	1366154470	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1814	1366154471	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1815	1366154472	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

1816	1366154473	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1817	1366154474	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1818	1366154475	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1819	1366154476	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1820	1366154477	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1821	1366154478	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1822	1366154479	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1823	1366154480	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1824	1366154481	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1825	1366154482	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1826	1366154484	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1827	1366154485	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1828	1366154486	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1829	1366154487	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1830	1366154488	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1831	1366154489	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1832	1366154490	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1833	1366154491	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1834	1366154492	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1835	1366154493	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1836	1366154494	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1837	1366154495	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1838	1366154496	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1839	1366154497	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1840	1366154498	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1841	1366154499	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1842	1366154500	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1843	1366154501	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1844	1366154502	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1845	1366154503	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1846	1366154504	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1847	1366154505	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1848	1366154506	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1849	1366154507	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1850	1366154508	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

1851	1366154509	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1852	1366154510	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1853	1366154511	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1854	1366154512	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1855	1366154513	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1856	1366154514	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWPAY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1857	1366154515	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1858	1366154516	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1859	1366154517	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1860	1366154518	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1861	1366154519	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1862	1366154520	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1863	1366154521	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1864	1366154522	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1865	1366154523	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1866	1366154524	INE155K01013	ORBIS FINANCIAL CORPORATION LIMITED EQ	Equity Shares	27-Mar-25	Credit	ESOP	CA
1867	1366154525	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1868	1366154526	INF740K01PY9	DSP MUTUAL FUND MID CAP FUND DIRECT PLANIDCWPAY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1869	1366154527	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1870	1366154528	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1871	1366154529	INF740K01QE9	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1872	1366154530	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1873	1366154531	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1874	1366154532	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1875	1366154533	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1876	1366154534	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1877	1366154535	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1878	1366154536	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1879	1366154537	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1880	1366154538	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1881	1366154539	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1882	1366154540	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1883	1366154541	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1884	1366154542	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1885	1366154543	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

1886	1366154544	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1887	1366154545	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1888	1366154546	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1889	1366154547	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1890	1366154548	INF740KA1RC7	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY 50 INDEXFD DR IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1891	1366154549	INF740KA1SA9	DSP MUTUAL FUND CRISILSDL PLSGSECAP33 50-50IDXRGIDCWREI25AP33	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1892	1366154550	INF740KA1SB7	DSP MUTUAL FUND CRISILSDL PLS GSECAP33 50-50 IDX DRGRW25AP33	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1893	1366154551	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1894	1366154552	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1895	1366154553	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1896	1366154554	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1897	1366154555	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1898	1366154556	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1899	1366154557	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1900	1366154558	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1901	1366154559	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1902	1366154560	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1903	1366154561	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1904	1366154562	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1905	1366154563	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1906	1366154564	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1907	1366154565	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1908	1366154566	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1909	1366154567	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1910	1366154568	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1911	1366154569	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1912	1366154570	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1913	1366154571	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1914	1366154572	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1915	1366154573	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1916	1366154574	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1917	1366154575	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1918	1366154576	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1919	1366154577	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1920	1366154578	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

1921	1366154579	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1922	1366154580	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1923	1366154581	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1924	1366154582	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1925	1366154583	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1926	1366154584	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1927	1366154585	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1928	1366154586	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1929	1366154587	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1930	1366154588	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1931	1366154589	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1932	1366154590	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1933	1366154591	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1934	1366154592	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1935	1366154593	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1936	1366154594	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1937	1366154595	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1938	1366154596	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1939	1366154597	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1940	1366154598	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1941	1366154599	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1942	1366154600	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1943	1366154601	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1944	1366154602	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1945	1366154603	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1946	1366154604	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1947	1366154605	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1948	1366154606	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1949	1366154607	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1950	1366154608	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1951	1366154609	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1952	1366154610	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1953	1366154611	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1954	1366154612	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1955	1366154613	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

1956	1366154614	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1957	1366154615	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1958	1366154616	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1959	1366154617	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1960	1366154618	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1961	1366154619	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1962	1366154620	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1963	1366154621	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1964	1366154622	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1965	1366154623	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1966	1366154624	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1967	1366154625	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1968	1366154626	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1969	1366154627	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1970	1366154628	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1971	1366154629	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1972	1366154630	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1973	1366154631	INF209K01YT7	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1974	1366154632	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1975	1366154633	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1976	1366154634	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1977	1366154635	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1978	1366154636	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1979	1366154637	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1980	1366154638	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1981	1366154639	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1982	1366154640	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1983	1366154641	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1984	1366154642	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1985	1366154643	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1986	1366154644	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1987	1366154645	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1988	1366154646	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1989	1366154647	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1990	1366154648	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

1991	1366154649	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1992	1366154650	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1993	1366154651	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1994	1366154652	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1995	1366154653	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1996	1366154654	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1997	1366154655	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1998	1366154656	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
1999	1366154657	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2000	1366154658	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2001	1366154659	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2002	1366154660	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2003	1366154661	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2004	1366154662	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2005	1366154663	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2006	1366154664	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2007	1366154665	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2008	1366154666	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2009	1366154667	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2010	1366154668	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2011	1366154669	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2012	1366154670	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2013	1366154671	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2014	1366154672	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2015	1366154673	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2016	1366154674	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2017	1366154675	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2018	1366154676	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2019	1366154677	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2020	1366154678	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2021	1366154679	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2022	1366154681	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2023	1366154682	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2024	1366154683	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2025	1366154684	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

2026	1366154685	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2027	1366154686	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2028	1366154687	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2029	1366154688	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2030	1366154689	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2031	1366154690	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2032	1366154691	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2033	1366154692	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2034	1366154693	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2035	1366154694	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2036	1366154695	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2037	1366154696	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2038	1366154697	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2039	1366154698	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2040	1366154699	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2041	1366154700	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2042	1366154702	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2043	1366154703	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2044	1366154704	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2045	1366154705	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2046	1366154706	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2047	1366154707	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2048	1366154708	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2049	1366154709	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2050	1366154710	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2051	1366154711	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2052	1366154713	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2053	1366154714	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2054	1366154715	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2055	1366154716	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2056	1366154717	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2057	1366154718	INE125T07337	VARTHANA FINANCE PRIVATE LIMITED 11.35 NCD 27SP27 FVRS1LAC	Debentures	27-Mar-25	Credit	Allotment	CA
2058	1366154719	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2059	1366154720	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2060	1366154721	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

2061	1366154722	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2062	1366154723	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2063	1366154724	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2064	1366154725	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2065	1366154726	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2066	1366154727	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2067	1366154728	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2068	1366154729	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2069	1366154730	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2070	1366154731	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2071	1366154732	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2072	1366154733	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2073	1366154734	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2074	1366154735	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2075	1366154736	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2076	1366154737	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2077	1366154738	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2078	1366154739	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2079	1366154740	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2080	1366154741	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2081	1366154742	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2082	1366154743	INF277KA1141	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW MTHY REINVESTMENT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2083	1366154744	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2084	1366154745	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2085	1366154746	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2086	1366154747	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2087	1366154748	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2088	1366154749	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2089	1366154750	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2090	1366154751	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2091	1366154752	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2092	1366154753	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2093	1366154754	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2094	1366154755	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2095	1366154756	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

2096	1366154757	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2097	1366154758	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2098	1366154759	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2099	1366154760	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2100	1366154761	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2101	1366154762	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2102	1366154763	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2103	1366154764	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2104	1366154765	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2105	1366154766	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2106	1366154767	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2107	1366154768	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2108	1366154769	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2109	1366154770	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2110	1366154771	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2111	1366154772	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2112	1366154773	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2113	1366154774	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2114	1366154775	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2115	1366154776	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2116	1366154777	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2117	1366154778	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2118	1366154779	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2119	1366154780	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2120	1366154781	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2121	1366154782	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2122	1366154783	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2123	1366154784	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2124	1366154785	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2125	1366154786	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	27-Mar-25	Credit	Allotment	CA
2126	1366154787	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2127	1366154788	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2128	1366154789	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2129	1366154790	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2130	1366154791	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

2131	1366154792	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2132	1366154793	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2133	1366154794	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2134	1366154795	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2135	1366154796	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2136	1366154797	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2137	1366154798	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2138	1366154799	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2139	1366154800	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2140	1366154801	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2141	1366154802	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2142	1366154803	INF582M01765	UNION MUTUAL FUND ELSS TAX SAVER FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2143	1366154804	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2144	1366154805	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2145	1366154806	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2146	1366154807	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2147	1366154808	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2148	1366154809	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2149	1366154810	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2150	1366154811	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2151	1366154812	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2152	1366154813	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2153	1366154814	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2154	1366154815	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2155	1366154816	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2156	1366154817	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2157	1366154818	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2158	1366154819	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2159	1366154820	INF680P01455	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -DR-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2160	1366154821	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2161	1366154822	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2162	1366154823	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2163	1366154824	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2164	1366154825	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2165	1366154826	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

2166	1366154827	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2167	1366154828	INE192U07350	KOGTA FINANCIAL (INDIA) LIMITED 9.75 NCD 27MR27 FVRS1LAC	Debentures	27-Mar-25	Credit	Allotment	CA
2168	1366154829	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2169	1366154830	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2170	1366154831	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2171	1366154832	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2172	1366154833	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2173	1366154834	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2174	1366154835	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2175	1366154836	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2176	1366154837	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2177	1366154838	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2178	1366154839	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2179	1366154840	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2180	1366154841	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2181	1366154842	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2182	1366154843	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2183	1366154844	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2184	1366154845	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2185	1366154846	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2186	1366154847	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2187	1366154848	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2188	1366154849	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2189	1366154850	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2190	1366154851	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2191	1366154852	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2192	1366154853	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2193	1366154854	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2194	1366154855	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2195	1366154856	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2196	1366154857	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2197	1366154858	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2198	1366154859	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2199	1366154860	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2200	1366154861	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

2201	1366154862	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2202	1366154863	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2203	1366154864	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2204	1366154865	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2205	1366154866	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2206	1366154867	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2207	1366154868	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2208	1366154869	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2209	1366154870	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2210	1366154871	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2211	1366154872	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2212	1366154873	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2213	1366154874	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2214	1366154875	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2215	1366154876	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2216	1366154877	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2217	1366154878	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2218	1366154879	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2219	1366154880	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2220	1366154881	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2221	1366154882	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2222	1366154883	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2223	1366154884	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2224	1366154885	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2225	1366154886	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2226	1366154887	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2227	1366154888	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2228	1366154889	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2229	1366154890	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2230	1366154891	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2231	1366154892	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2232	1366154893	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2233	1366154894	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2234	1366154895	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2235	1366154896	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

2236	1366154897	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2237	1366154898	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2238	1366154899	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2239	1366154900	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2240	1366154901	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2241	1366154902	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2242	1366154903	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2243	1366154904	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2244	1366154905	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2245	1366154906	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2246	1366154907	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2247	1366154908	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2248	1366154909	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2249	1366154910	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2250	1366154911	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2251	1366154912	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2252	1366154913	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2253	1366154914	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2254	1366154915	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2255	1366154916	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2256	1366154917	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2257	1366154918	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2258	1366154919	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2259	1366154920	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2260	1366154921	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2261	1366154922	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2262	1366154923	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2263	1366154924	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2264	1366154925	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2265	1366154926	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2266	1366154927	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2267	1366154928	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2268	1366154929	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2269	1366154930	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2270	1366154931	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

2271	1366154932	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2272	1366154933	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2273	1366154934	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2274	1366154935	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2275	1366154936	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2276	1366154937	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2277	1366154938	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2278	1366154939	INF209KB1Y56	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2279	1366154940	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2280	1366154941	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2281	1366154942	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2282	1366154943	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2283	1366154945	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2284	1366154946	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2285	1366154947	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2286	1366154948	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2287	1366154949	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2288	1366154950	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2289	1366154951	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2290	1366154952	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2291	1366154953	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2292	1366154954	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2293	1366154955	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2294	1366154956	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2295	1366154957	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2296	1366154958	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2297	1366154959	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2298	1366154960	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2299	1366154961	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2300	1366154962	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2301	1366154963	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2302	1366154964	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2303	1366154965	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2304	1366154966	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2305	1366154967	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

2306	1366154968	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2307	1366154969	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2308	1366154970	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2309	1366154971	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2310	1366154972	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2311	1366154973	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2312	1366154974	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2313	1366154975	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2314	1366154976	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2315	1366154977	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2316	1366154978	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2317	1366154979	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2318	1366154980	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2319	1366154981	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2320	1366154982	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2321	1366154983	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2322	1366154984	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2323	1366154985	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2324	1366154986	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2325	1366154987	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2326	1366154988	INF090I01BY3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD QTRLY IDCW REINVEST	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2327	1366154989	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2328	1366154990	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2329	1366154991	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2330	1366154992	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2331	1366154993	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2332	1366154994	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2333	1366154995	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2334	1366154996	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2335	1366154997	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2336	1366154998	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2337	1366154999	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2338	1366155000	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2339	1366155001	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2340	1366155002	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

2341	1366155003	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2342	1366155004	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2343	1366155005	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2344	1366155006	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2345	1366155007	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2346	1366155008	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2347	1366155009	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2348	1366155010	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2349	1366155011	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2350	1366155012	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2351	1366155013	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2352	1366155014	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2353	1366155015	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2354	1366155016	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2355	1366155017	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2356	1366155018	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2357	1366155019	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2358	1366155020	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2359	1366155021	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2360	1366155022	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2361	1366155023	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2362	1366155024	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2363	1366155025	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2364	1366155026	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2365	1366155027	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2366	1366155028	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2367	1366155029	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2368	1366155030	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2369	1366155031	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2370	1366155032	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2371	1366155033	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2372	1366155034	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2373	1366155035	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2374	1366155036	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2375	1366155037	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

2376	1366155038	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2377	1366155039	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2378	1366155040	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2379	1366155041	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2380	1366155042	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2381	1366155043	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2382	1366155044	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2383	1366155045	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2384	1366155046	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2385	1366155047	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2386	1366155048	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2387	1366155049	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2388	1366155050	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2389	1366155051	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2390	1366155052	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2391	1366155053	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2392	1366155054	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2393	1366155055	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2394	1366155056	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2395	1366155057	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2396	1366155058	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2397	1366155059	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2398	1366155060	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2399	1366155061	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2400	1366155062	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2401	1366155063	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2402	1366155064	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2403	1366155065	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2404	1366155066	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2405	1366155067	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2406	1366155068	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2407	1366155069	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2408	1366155070	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2409	1366155071	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2410	1366155072	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

2411	1366155073	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2412	1366155074	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2413	1366155075	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2414	1366155076	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2415	1366155077	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2416	1366155078	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2417	1366155079	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2418	1366155080	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2419	1366155081	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2420	1366155082	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2421	1366155083	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2422	1366155084	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2423	1366155085	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2424	1366155086	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2425	1366155087	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2426	1366155088	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2427	1366155089	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2428	1366155090	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2429	1366155091	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2430	1366155092	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2431	1366155093	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2432	1366155094	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2433	1366155095	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2434	1366155096	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2435	1366155097	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2436	1366155098	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2437	1366155099	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2438	1366155100	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2439	1366155101	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2440	1366155102	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2441	1366155103	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2442	1366155104	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2443	1366155105	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2444	1366155106	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2445	1366155107	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

2446	1366155108	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2447	1366155109	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2448	1366155110	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2449	1366155111	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2450	1366155112	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2451	1366155113	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2452	1366155114	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2453	1366155115	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2454	1366155116	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2455	1366155117	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2456	1366155118	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2457	1366155119	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2458	1366155120	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2459	1366155121	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2460	1366155122	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2461	1366155123	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2462	1366155124	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2463	1366155125	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2464	1366155126	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2465	1366155127	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2466	1366155128	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2467	1366155129	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2468	1366155130	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2469	1366155131	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2470	1366155132	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2471	1366155133	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2472	1366155134	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2473	1366155136	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2474	1366155137	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2475	1366155138	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2476	1366155139	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2477	1366155140	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2478	1366155141	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2479	1366155142	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2480	1366155143	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

2481	1366155144	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2482	1366155145	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2483	1366155146	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2484	1366155147	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2485	1366155148	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2486	1366155149	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2487	1366155150	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2488	1366155151	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2489	1366155152	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2490	1366155153	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2491	1366155154	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2492	1366155155	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2493	1366155156	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2494	1366155157	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2495	1366155158	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2496	1366155159	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2497	1366155160	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2498	1366155161	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2499	1366155162	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2500	1366155163	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2501	1366155164	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2502	1366155165	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2503	1366155166	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2504	1366155167	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2505	1366155168	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2506	1366155169	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2507	1366155170	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2508	1366155171	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2509	1366155172	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2510	1366155173	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2511	1366155174	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2512	1366155175	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2513	1366155176	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2514	1366155177	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2515	1366155178	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

2516	1366155179	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2517	1366155180	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2518	1366155181	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2519	1366155182	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2520	1366155183	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2521	1366155184	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2522	1366155185	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2523	1366155186	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2524	1366155187	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2525	1366155188	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2526	1366155189	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2527	1366155190	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2528	1366155191	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2529	1366155192	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2530	1366155193	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2531	1366155194	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2532	1366155195	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2533	1366155196	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2534	1366155197	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2535	1366155198	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2536	1366155199	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2537	1366155200	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2538	1366155201	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2539	1366155202	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2540	1366155203	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2541	1366155204	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2542	1366155205	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2543	1366155206	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2544	1366155207	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2545	1366155208	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2546	1366155209	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2547	1366155210	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2548	1366155211	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2549	1366155212	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2550	1366155213	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

2551	1366155214	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2552	1366155215	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2553	1366155216	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2554	1366155217	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2555	1366155218	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2556	1366155219	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2557	1366155220	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2558	1366155221	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2559	1366155222	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2560	1366155223	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2561	1366155224	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2562	1366155225	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2563	1366155226	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2564	1366155227	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2565	1366155228	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2566	1366155229	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2567	1366155230	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2568	1366155231	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2569	1366155232	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2570	1366155233	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2571	1366155234	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2572	1366155235	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2573	1366155236	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2574	1366155237	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2575	1366155238	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2576	1366155239	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2577	1366155240	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2578	1366155241	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2579	1366155242	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2580	1366155243	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2581	1366155244	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2582	1366155245	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2583	1366155246	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2584	1366155247	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2585	1366155248	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

2586	1366155249	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2587	1366155250	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2588	1366155251	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2589	1366155252	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2590	1366155253	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2591	1366155254	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2592	1366155255	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2593	1366155256	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2594	1366155257	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2595	1366155258	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2596	1366155259	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2597	1366155260	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2598	1366155263	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2599	1366155264	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2600	1366155265	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2601	1366155266	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2602	1366155267	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2603	1366155268	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2604	1366155269	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2605	1366155270	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2606	1366155271	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2607	1366155272	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2608	1366155273	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2609	1366155274	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2610	1366155275	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2611	1366155276	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2612	1366155277	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2613	1366155279	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2614	1366155280	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2615	1366155281	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2616	1366155282	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2617	1366155283	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2618	1366155284	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2619	1366155285	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2620	1366155286	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

2621	1366155287	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2622	1366155288	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2623	1366155289	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2624	1366155290	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2625	1366155291	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2626	1366155292	INF174KA1UI3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2627	1366155293	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2628	1366155294	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2629	1366155295	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2630	1366155296	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2631	1366155297	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2632	1366155298	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2633	1366155299	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2634	1366155300	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2635	1366155301	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2636	1366155302	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2637	1366155303	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2638	1366155304	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2639	1366155305	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2640	1366155306	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2641	1366155307	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2642	1366155308	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2643	1366155309	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2644	1366155310	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2645	1366155311	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2646	1366155312	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2647	1366155313	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2648	1366155314	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2649	1366155315	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2650	1366155316	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2651	1366155317	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2652	1366155318	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2653	1366155319	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2654	1366155320	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDDIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2655	1366155321	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

2656	1366155322	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2657	1366155323	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2658	1366155324	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2659	1366155325	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2660	1366155326	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2661	1366155327	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2662	1366155328	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2663	1366155329	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2664	1366155330	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2665	1366155331	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2666	1366155332	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2667	1366155333	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2668	1366155334	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2669	1366155335	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2670	1366155336	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2671	1366155337	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2672	1366155338	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2673	1366155339	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2674	1366155340	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2675	1366155341	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2676	1366155342	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2677	1366155343	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2678	1366155344	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2679	1366155345	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2680	1366155346	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2681	1366155347	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2682	1366155348	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2683	1366155352	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2684	1366155353	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2685	1366155354	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2686	1366155355	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2687	1366155356	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2688	1366155357	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2689	1366155358	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2690	1366155359	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

2691	1366155360	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2692	1366155361	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2693	1366155362	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2694	1366155363	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2695	1366155364	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2696	1366155365	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2697	1366155366	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2698	1366155367	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2699	1366155368	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2700	1366155369	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2701	1366155370	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2702	1366155371	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2703	1366155373	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2704	1366155374	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2705	1366155375	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2706	1366155376	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2707	1366155377	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2708	1366155378	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2709	1366155379	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2710	1366155380	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2711	1366155381	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2712	1366155382	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2713	1366155384	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2714	1366155385	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2715	1366155386	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2716	1366155387	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2717	1366155388	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2718	1366155389	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2719	1366155390	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2720	1366155391	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2721	1366155392	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2722	1366155393	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2723	1366155394	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2724	1366155395	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2725	1366155396	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

2726	1366155397	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2727	1366155398	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2728	1366155399	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2729	1366155400	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2730	1366155401	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2731	1366155402	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2732	1366155403	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2733	1366155404	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2734	1366155405	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2735	1366155406	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2736	1366155407	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2737	1366155408	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2738	1366155409	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2739	1366155410	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2740	1366155411	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2741	1366155412	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2742	1366155413	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2743	1366155414	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2744	1366155415	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2745	1366155416	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2746	1366155417	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2747	1366155418	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2748	1366155419	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2749	1366155420	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2750	1366155421	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2751	1366155422	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2752	1366155423	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2753	1366155424	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2754	1366155425	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2755	1366155426	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2756	1366155427	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2757	1366155428	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2758	1366155429	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2759	1366155430	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2760	1366155431	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

2761	1366155432	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2762	1366155433	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2763	1366155434	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2764	1366155435	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2765	1366155436	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2766	1366155437	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2767	1366155438	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2768	1366155439	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2769	1366155440	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2770	1366155441	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2771	1366155442	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2772	1366155443	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2773	1366155444	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2774	1366155445	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2775	1366155446	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2776	1366155447	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2777	1366155448	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2778	1366155449	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2779	1366155450	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2780	1366155451	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2781	1366155452	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2782	1366155453	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2783	1366155454	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2784	1366155455	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2785	1366155456	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2786	1366155457	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2787	1366155458	INF194KB1HY2	BANDHAN MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2788	1366155460	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2789	1366155461	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2790	1366155462	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2791	1366155463	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2792	1366155464	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2793	1366155465	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2794	1366155466	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2795	1366155467	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA

2796	1366155468	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2797	1366155469	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2798	1366155470	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2799	1366155471	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2800	1366155472	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2801	1366155473	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2802	1366155474	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2803	1366155475	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2804	1366155476	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2805	1366155477	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2806	1366155478	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2807	1366155479	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2808	1366155480	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2809	1366155481	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2810	1366155482	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2811	1366155483	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2812	1366155484	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2813	1366155485	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2814	1366155486	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2815	1366155487	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2816	1366155488	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Debit	Redemption	CA
2817	1366155492	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2818	1366155493	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2819	1366155494	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2820	1366155495	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2821	1366155496	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2822	1366155497	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2823	1366155498	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2824	1366155499	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2825	1366155500	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2826	1366155501	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2827	1366155502	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2828	1366155503	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2829	1366155504	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2830	1366155505	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

2831	1366155506	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2832	1366155507	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2833	1366155508	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2834	1366155509	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2835	1366155510	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2836	1366155511	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2837	1366155512	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2838	1366155513	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2839	1366155514	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2840	1366155515	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2841	1366155516	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2842	1366155522	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2843	1366155523	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2844	1366155524	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2845	1366155525	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2846	1366155526	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2847	1366155527	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2848	1366155528	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2849	1366155529	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2850	1366155530	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2851	1366155531	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2852	1366155537	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2853	1366155538	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2854	1366155539	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2855	1366155540	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2856	1366155541	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2857	1366155542	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2858	1366155543	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2859	1366155544	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2860	1366155545	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2861	1366155546	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2862	1366155547	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2863	1366155548	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2864	1366155549	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2865	1366155550	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

2866	1366155551	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2867	1366155552	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2868	1366155553	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2869	1366155554	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2870	1366155555	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2871	1366155556	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2872	1366155557	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2873	1366155558	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2874	1366155559	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2875	1366155560	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2876	1366155561	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2877	1366155562	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2878	1366155563	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2879	1366155564	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2880	1366155565	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2881	1366155566	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2882	1366155567	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2883	1366155568	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2884	1366155569	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2885	1366155570	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2886	1366155571	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2887	1366155572	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2888	1366155573	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2889	1366155574	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2890	1366155575	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2891	1366155576	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2892	1366155577	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2893	1366155578	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2894	1366155579	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2895	1366155580	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2896	1366155581	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2897	1366155582	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2898	1366155583	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2899	1366155584	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2900	1366155585	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

2901	1366155586	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2902	1366155587	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2903	1366155588	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2904	1366155589	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2905	1366155590	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2906	1366155591	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2907	1366155592	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2908	1366155593	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2909	1366155594	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2910	1366155595	INF903J01NJ1	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2911	1366155596	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2912	1366155597	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2913	1366155598	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2914	1366155599	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2915	1366155600	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2916	1366155601	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2917	1366155602	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2918	1366155603	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2919	1366155604	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2920	1366155605	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2921	1366155606	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2922	1366155607	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2923	1366155608	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2924	1366155609	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2925	1366155610	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2926	1366155611	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2927	1366155612	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2928	1366155613	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2929	1366155614	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2930	1366155615	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2931	1366155616	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2932	1366155617	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2933	1366155618	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2934	1366155619	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2935	1366155620	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

2936	1366155621	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2937	1366155622	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2938	1366155623	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2939	1366155624	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2940	1366155625	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2941	1366155626	INF955L01AD7	BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2942	1366155627	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2943	1366155628	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2944	1366155629	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2945	1366155630	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2946	1366155631	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2947	1366155632	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2948	1366155633	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2949	1366155634	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2950	1366155635	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2951	1366155636	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2952	1366155637	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2953	1366155638	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2954	1366155639	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2955	1366155640	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2956	1366155641	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2957	1366155642	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2958	1366155643	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2959	1366155644	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2960	1366155645	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2961	1366155646	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2962	1366155647	INF966L01BS0	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2963	1366155648	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2964	1366155649	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2965	1366155650	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2966	1366155651	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2967	1366155652	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2968	1366155653	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2969	1366155654	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2970	1366155655	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

2971	1366155656	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2972	1366155657	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2973	1366155658	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2974	1366155659	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2975	1366155660	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2976	1366155661	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2977	1366155662	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2978	1366155663	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2979	1366155664	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2980	1366155665	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2981	1366155666	INF966L01AE2	QUANT MUTUAL FUND ESG EQUITY FD DIRECT PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2982	1366155667	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2983	1366155668	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2984	1366155669	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2985	1366155670	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2986	1366155671	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2987	1366155672	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2988	1366155673	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2989	1366155674	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2990	1366155675	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2991	1366155676	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2992	1366155677	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2993	1366155678	INF966L01BF7	QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2994	1366155679	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2995	1366155680	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2996	1366155681	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2997	1366155682	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2998	1366155683	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
2999	1366155684	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3000	1366155685	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3001	1366155686	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3002	1366155687	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3003	1366155688	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3004	1366155689	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3005	1366155690	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

3006	1366155691	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3007	1366155692	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3008	1366155693	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3009	1366155694	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3010	1366155695	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3011	1366155696	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3012	1366155697	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3013	1366155698	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3014	1366155699	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3015	1366155700	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3016	1366155701	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3017	1366155702	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3018	1366155703	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3019	1366155704	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3020	1366155705	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3021	1366155706	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3022	1366155707	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3023	1366155708	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3024	1366155709	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3025	1366155710	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3026	1366155711	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAYOUT-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3027	1366155712	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3028	1366155713	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3029	1366155714	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3030	1366155715	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3031	1366155716	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3032	1366155717	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3033	1366155718	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3034	1366155719	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3035	1366155720	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3036	1366155721	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3037	1366155722	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3038	1366155723	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3039	1366155724	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3040	1366155725	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

3041	1366155726	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3042	1366155727	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3043	1366155728	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3044	1366155729	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3045	1366155730	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3046	1366155731	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3047	1366155732	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3048	1366155733	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3049	1366155734	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3050	1366155735	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3051	1366155736	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3052	1366155737	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3053	1366155738	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3054	1366155739	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3055	1366155740	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3056	1366155741	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3057	1366155742	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3058	1366155743	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3059	1366155744	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3060	1366155745	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3061	1366155746	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3062	1366155747	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3063	1366155748	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3064	1366155749	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3065	1366155750	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3066	1366155751	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3067	1366155754	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3068	1366155755	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3069	1366155756	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3070	1366155757	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3071	1366155758	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3072	1366155759	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3073	1366155760	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3074	1366155761	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3075	1366155762	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

3076	1366155763	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3077	1366155764	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3078	1366155765	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3079	1366155766	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3080	1366155767	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3081	1366155768	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3082	1366155769	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3083	1366155770	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3084	1366155771	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3085	1366155772	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3086	1366155773	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3087	1366155774	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3088	1366155775	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3089	1366155776	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3090	1366155777	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3091	1366155778	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3092	1366155780	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3093	1366155781	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3094	1366155782	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3095	1366155783	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3096	1366155784	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3097	1366155785	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3098	1366155786	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3099	1366155787	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3100	1366155788	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3101	1366155789	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3102	1366155790	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3103	1366155791	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3104	1366155792	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3105	1366155793	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3106	1366155794	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3107	1366155795	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3108	1366155796	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3109	1366155797	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3110	1366155798	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

3111	1366155799	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3112	1366155800	INF666M01IX9	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR - GRW-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3113	1366155801	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3114	1366155802	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3115	1366155803	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3116	1366155804	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3117	1366155805	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3118	1366155806	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3119	1366155807	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3120	1366155808	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3121	1366155809	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3122	1366155810	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3123	1366155811	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3124	1366155812	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3125	1366155813	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3126	1366155814	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3127	1366155815	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3128	1366155816	INF754K01EG1	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3129	1366155817	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3130	1366155818	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3131	1366155819	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3132	1366155820	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3133	1366155821	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3134	1366155822	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3135	1366155823	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3136	1366155824	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3137	1366155825	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3138	1366155826	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3139	1366155827	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3140	1366155828	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3141	1366155829	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3142	1366155830	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3143	1366155831	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3144	1366155832	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3145	1366155833	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

3146	1366155834	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3147	1366155835	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3148	1366155836	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3149	1366155837	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3150	1366155838	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3151	1366155839	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3152	1366155842	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3153	1366155843	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3154	1366155844	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3155	1366155845	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3156	1366155846	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3157	1366155847	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3158	1366155848	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3159	1366155849	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3160	1366155850	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3161	1366155851	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3162	1366155852	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3163	1366155853	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3164	1366155854	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3165	1366155855	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3166	1366155856	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3167	1366155857	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3168	1366155858	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3169	1366155859	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3170	1366155860	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3171	1366155861	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3172	1366155862	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3173	1366155863	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3174	1366155864	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3175	1366155865	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3176	1366155866	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3177	1366155867	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3178	1366155868	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3179	1366155869	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3180	1366155870	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

3181	1366155871	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3182	1366155872	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3183	1366155873	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3184	1366155874	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3185	1366155875	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3186	1366155876	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3187	1366155877	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3188	1366155878	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3189	1366155879	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3190	1366155880	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3191	1366155881	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3192	1366155882	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3193	1366155883	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3194	1366155884	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3195	1366155885	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3196	1366155886	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3197	1366155887	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3198	1366155888	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3199	1366155889	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3200	1366155890	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3201	1366155891	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3202	1366155892	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3203	1366155893	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3204	1366155894	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3205	1366155895	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3206	1366155896	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3207	1366155897	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3208	1366155898	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3209	1366155899	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3210	1366155900	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3211	1366155901	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3212	1366155902	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3213	1366155903	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3214	1366155904	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3215	1366155905	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

3216	1366155906	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3217	1366155908	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3218	1366155909	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3219	1366155910	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3220	1366155911	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3221	1366155912	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3222	1366155913	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3223	1366155914	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3224	1366155915	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3225	1366155916	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3226	1366155917	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3227	1366155918	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3228	1366155919	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3229	1366155920	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3230	1366155921	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3231	1366155922	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3232	1366155923	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3233	1366155924	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3234	1366155925	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3235	1366155926	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3236	1366155927	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3237	1366155928	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3238	1366155929	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3239	1366155930	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3240	1366155931	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3241	1366155932	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3242	1366155933	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3243	1366155934	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3244	1366155935	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3245	1366155936	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3246	1366155937	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3247	1366155938	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3248	1366155939	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3249	1366155940	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3250	1366155941	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

3251	1366155942	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3252	1366155943	INE868B14153	NCC LIMITED 361D CP 23MAR26	Commercial Paper	27-Mar-25	Credit	Allotment	CA
3253	1366155944	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3254	1366155945	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3255	1366155946	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3256	1366155947	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3257	1366155948	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3258	1366155952	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3259	1366155953	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3260	1366155954	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3261	1366155955	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3262	1366155956	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3263	1366155957	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3264	1366155958	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3265	1366155959	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3266	1366155960	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3267	1366155961	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3268	1366155962	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3269	1366155963	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3270	1366155964	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3271	1366155965	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3272	1366155966	INF00XX01804	ITI MUTUAL FUND LRG CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3273	1366155967	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3274	1366155968	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3275	1366155969	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3276	1366155970	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3277	1366155971	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3278	1366155972	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3279	1366155973	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3280	1366155974	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3281	1366155975	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3282	1366155976	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3283	1366155977	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3284	1366155978	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3285	1366155979	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

3286	1366155980	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3287	1366155981	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3288	1366155982	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3289	1366155983	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3290	1366155984	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3291	1366155985	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3292	1366155986	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3293	1366155987	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3294	1366155988	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3295	1366155989	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3296	1366155990	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3297	1366155991	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3298	1366155992	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3299	1366155993	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3300	1366155994	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3301	1366155995	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3302	1366155996	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3303	1366155997	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3304	1366155998	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3305	1366155999	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3306	1366156000	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3307	1366156001	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3308	1366156002	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3309	1366156003	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3310	1366156004	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3311	1366156005	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3312	1366156006	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3313	1366156007	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3314	1366156008	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3315	1366156009	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3316	1366156010	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3317	1366156011	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3318	1366156012	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3319	1366156013	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3320	1366156014	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

3321	1366156015	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3322	1366156016	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3323	1366156017	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3324	1366156018	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3325	1366156019	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3326	1366156020	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3327	1366156021	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3328	1366156022	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3329	1366156023	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3330	1366156024	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3331	1366156025	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3332	1366156026	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3333	1366156027	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3334	1366156028	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3335	1366156029	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3336	1366156030	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3337	1366156031	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3338	1366156032	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3339	1366156033	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3340	1366156034	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3341	1366156035	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3342	1366156036	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3343	1366156037	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3344	1366156038	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3345	1366156039	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3346	1366156040	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3347	1366156041	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3348	1366156042	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3349	1366156043	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3350	1366156044	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3351	1366156045	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3352	1366156046	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3353	1366156047	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3354	1366156048	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3355	1366156049	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

3356	1366156050	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3357	1366156051	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3358	1366156052	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3359	1366156053	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3360	1366156054	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3361	1366156055	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3362	1366156056	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3363	1366156057	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3364	1366156058	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3365	1366156059	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3366	1366156060	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3367	1366156061	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3368	1366156062	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3369	1366156063	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3370	1366156064	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3371	1366156065	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3372	1366156066	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3373	1366156067	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3374	1366156068	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3375	1366156069	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3376	1366156070	INF0QA701904	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3377	1366156071	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3378	1366156072	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3379	1366156073	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3380	1366156074	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3381	1366156075	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3382	1366156076	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3383	1366156077	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3384	1366156078	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3385	1366156079	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3386	1366156080	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3387	1366156081	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3388	1366156082	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3389	1366156083	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3390	1366156084	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

3391	1366156085	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3392	1366156086	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3393	1366156087	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3394	1366156088	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3395	1366156089	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3396	1366156090	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3397	1366156091	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3398	1366156092	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3399	1366156093	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3400	1366156094	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3401	1366156095	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3402	1366156096	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3403	1366156097	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3404	1366156098	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3405	1366156099	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3406	1366156100	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3407	1366156101	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3408	1366156102	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3409	1366156103	INF789F015Z6	UTI MUTUAL FUND BNKNG AND PSU DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3410	1366156104	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3411	1366156105	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3412	1366156106	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3413	1366156107	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3414	1366156108	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3415	1366156109	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3416	1366156110	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3417	1366156111	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3418	1366156112	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3419	1366156113	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3420	1366156114	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3421	1366156115	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3422	1366156116	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3423	1366156117	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3424	1366156118	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3425	1366156119	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

3426	1366156120	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3427	1366156121	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3428	1366156122	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3429	1366156123	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3430	1366156124	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3431	1366156125	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3432	1366156126	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3433	1366156127	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3434	1366156128	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3435	1366156129	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3436	1366156130	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3437	1366156131	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3438	1366156132	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3439	1366156133	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3440	1366156134	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3441	1366156135	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3442	1366156136	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3443	1366156137	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3444	1366156138	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3445	1366156139	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3446	1366156140	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3447	1366156141	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3448	1366156142	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3449	1366156143	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3450	1366156144	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3451	1366156145	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3452	1366156146	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3453	1366156147	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3454	1366156148	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3455	1366156149	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3456	1366156150	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3457	1366156151	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3458	1366156152	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3459	1366156153	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3460	1366156154	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

3461	1366156155	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3462	1366156156	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3463	1366156157	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3464	1366156158	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3465	1366156159	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3466	1366156160	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3467	1366156161	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3468	1366156162	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3469	1366156163	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3470	1366156164	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3471	1366156165	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3472	1366156166	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3473	1366156167	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3474	1366156168	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3475	1366156169	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3476	1366156170	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3477	1366156171	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3478	1366156173	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3479	1366156174	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3480	1366156175	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3481	1366156176	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	27-Mar-25	Credit	Allotment	CA
3482	1366156177	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3483	1366156178	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3484	1366156179	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3485	1366156180	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3486	1366156181	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3487	1366156182	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3488	1366156183	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3489	1366156184	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3490	1366156185	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3491	1366156186	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3492	1366156187	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3493	1366156188	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3494	1366156189	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3495	1366156190	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

3496	1366156191	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3497	1366156192	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3498	1366156193	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3499	1366156194	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3500	1366156195	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3501	1366156196	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3502	1366156197	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3503	1366156198	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3504	1366156199	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3505	1366156200	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3506	1366156201	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3507	1366156202	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3508	1366156203	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3509	1366156204	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3510	1366156205	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3511	1366156206	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3512	1366156207	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3513	1366156208	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3514	1366156209	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3515	1366156210	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3516	1366156211	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3517	1366156212	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3518	1366156213	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3519	1366156214	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3520	1366156215	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3521	1366156216	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3522	1366156217	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3523	1366156218	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3524	1366156219	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3525	1366156220	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3526	1366156221	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3527	1366156222	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3528	1366156223	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3529	1366156224	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3530	1366156225	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

3531	1366156226	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3532	1366156227	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3533	1366156228	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3534	1366156229	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3535	1366156230	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3536	1366156231	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3537	1366156232	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3538	1366156233	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3539	1366156234	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3540	1366156235	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3541	1366156236	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3542	1366156237	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3543	1366156238	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3544	1366156239	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3545	1366156240	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3546	1366156241	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3547	1366156242	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3548	1366156243	INE141001011	SHIMADZU MEDICAL (INDIA) PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Rights Issue	CA
3549	1366156244	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3550	1366156245	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3551	1366156246	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3552	1366156247	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3553	1366156248	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3554	1366156249	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3555	1366156250	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3556	1366156251	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3557	1366156252	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3558	1366156253	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3559	1366156254	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3560	1366156255	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3561	1366156256	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3562	1366156257	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3563	1366156258	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3564	1366156259	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3565	1366156260	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

3566	1366156261	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3567	1366156262	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3568	1366156263	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3569	1366156264	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3570	1366156265	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3571	1366156266	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3572	1366156267	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3573	1366156268	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3574	1366156269	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3575	1366156270	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3576	1366156271	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3577	1366156272	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3578	1366156273	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3579	1366156274	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3580	1366156275	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3581	1366156276	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3582	1366156277	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3583	1366156278	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3584	1366156279	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3585	1366156280	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3586	1366156281	INF204KB14Z6	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR IDCWEI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3587	1366156282	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3588	1366156283	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3589	1366156284	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3590	1366156285	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3591	1366156286	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3592	1366156287	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3593	1366156288	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3594	1366156289	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3595	1366156290	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3596	1366156291	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3597	1366156292	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3598	1366156293	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3599	1366156294	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3600	1366156295	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

3601	1366156296	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3602	1366156297	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3603	1366156298	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3604	1366156299	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3605	1366156300	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3606	1366156301	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3607	1366156302	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3608	1366156303	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3609	1366156305	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - IDCWREI-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3610	1366156306	INF769K01NC9	MIRAE ASSET MUTUAL FUND LONG DURATION FD-DIRECT-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3611	1366156307	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3612	1366156308	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3613	1366156309	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3614	1366156310	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3615	1366156311	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3616	1366156312	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3617	1366156313	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3618	1366156314	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3619	1366156320	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3620	1366156321	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3621	1366156322	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3622	1366156323	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3623	1366156324	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3624	1366156325	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3625	1366156326	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3626	1366156327	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3627	1366156328	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3628	1366156329	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3629	1366156330	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3630	1366156331	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3631	1366156332	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3632	1366156333	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3633	1366156334	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3634	1366156335	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3635	1366156336	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

3636	1366156337	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3637	1366156338	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3638	1366156339	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3639	1366156340	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3640	1366156341	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3641	1366156342	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3642	1366156343	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3643	1366156344	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3644	1366156345	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3645	1366156346	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3646	1366156347	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3647	1366156348	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3648	1366156349	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3649	1366156350	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3650	1366156351	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3651	1366156352	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3652	1366156353	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3653	1366156354	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3654	1366156355	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3655	1366156356	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3656	1366156357	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3657	1366156358	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3658	1366156359	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3659	1366156360	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3660	1366156361	INF205K01IC4	INVESCO MUTUAL FUND INDLOWDURFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3661	1366156362	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3662	1366156363	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3663	1366156364	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3664	1366156365	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3665	1366156366	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3666	1366156367	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3667	1366156380	INE0SIU07010	GREEN PLANET TRANSPORTATION PRIVATE LIMITED 14.50 NCD 30SP31 FVRS10LAC	Debentures	27-Mar-25	Credit	Allotment	CA
3668	1366156399	INE1BC001013	SADBHAV FUTURETECH PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Private Placement	CA
3669	1366156404	INE514E08GF5	EXPORT IMPORT BANK OF INDIA SR AA 03 7.12 BD 27JU30 FVRS1LAC	Bonds	27-Mar-25	Credit	Allotment	CA
3670	1366156408	IN8918K07291	NUVAMA WEALTH FINANCE LIMITED SR NWFL200824/02 9.62 NCD 16JU27 FVRS1LAC	Debentures	27-Mar-25	Credit	Allotment	CA

3671	1366156420	INE212K14BC9	SBICAP SECURITIES LIMITED 91D CP 26JUN25	Commercial Paper	27-Mar-25	Credit	Allotment	CA
3672	1366156435	INE992M14GI8	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 364D CP 26MAR26	Commercial Paper	27-Mar-25	Credit	Allotment	CA
3673	1366156439	INE063P16AY6	EQUITAS SMALL FINANCE BANK LIMITED CD 26MAR26	Certificate of Deposit	27-Mar-25	Credit	Allotment	CA
3674	1366156440	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3675	1366156441	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3676	1366156442	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3677	1366156443	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3678	1366156444	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3679	1366156445	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3680	1366156446	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3681	1366156447	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3682	1366156448	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3683	1366156449	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3684	1366156450	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3685	1366156451	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3686	1366156452	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3687	1366156453	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3688	1366156454	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3689	1366156455	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3690	1366156456	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3691	1366156457	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3692	1366156458	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3693	1366156459	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3694	1366156460	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3695	1366156461	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3696	1366156462	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3697	1366156468	INE891K07AE2	AXIS FINANCE LIMITED SR 13 7.97 NCD 27MR30 FVRS1LAC	Debentures	27-Mar-25	Credit	Allotment	CA
3698	1366156473	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3699	1366156474	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3700	1366156475	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3701	1366156476	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3702	1366156477	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3703	1366156478	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3704	1366156479	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3705	1366156480	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

3706	1366156481	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3707	1366156482	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	27-Mar-25	Credit	Allotment	CA
3708	1366156483	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	27-Mar-25	Credit	Allotment	CA
3709	1366156484	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3710	1366156485	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3711	1366156486	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3712	1366156487	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3713	1366156488	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3714	1366156497	INE1SXK01011	RETIRE100 LIMITED EQ	Equity Shares	27-Mar-25	Credit	Initial Subscription	CA
3715	1366156518	INE976I14PX9	TATA CAPITAL LIMITED 85D CP 20JUN25	Commercial Paper	27-Mar-25	Credit	Allotment	CA
3716	1366156520	INE0OC901010	ADANI NEW INDUSTRIES LIMITED EQ	Equity Shares	27-Mar-25	Credit	Rights Issue	CA
3717	1366156528	IN807T201018	RESTAURANT BRANDS ASIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-25	Credit	Issue of shares under QIP	CA
3718	1366156540	INE1A0301014	EXPLORING INFINITIES EDTECH PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	ESOP	CA
3719	1366156543	INE04VS07396	OXYZO FINANCIAL SERVICES LIMITED SR 4 9.75 NCD 26MR28 FVRS1LAC	Debentures	27-Mar-25	Credit	Allotment	CA
3720	1366156544	INE04VS07388	OXYZO FINANCIAL SERVICES LIMITED SR 3 9.75 NCD 27MR27 FVRS1LAC	Debentures	27-Mar-25	Credit	Allotment	CA
3721	1366156545	INE04VS07412	OXYZO FINANCIAL SERVICES LIMITED SR 1 9.75 NCD 27MR28 FVRS1LAC	Debentures	27-Mar-25	Credit	Allotment	CA
3722	1366156555	INE790I14FX5	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 90D CP 25JUN25	Commercial Paper	27-Mar-25	Credit	Allotment	CA
3723	1366156558	INE476A16B64	CANARA BANK CD 18MAR26	Certificate of Deposit	27-Mar-25	Credit	Allotment	CA
3724	1366156559	INE01CY079L2	ICL FINCORP LIMITED OP I TR 7A 12.25 NCD 27MR29 FVRS1LAC	Debentures	27-Mar-25	Credit	Allotment	CA
3725	1366156569	INE00WL01010	AMPIN ENERGY TRANSITION PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Private Placement	CA
3726	1366156575	INE692Q07555	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S51 8.0504 NCD 22FB28 FVRS1LAC	Debentures	27-Mar-25	Credit	Allotment	CA
3727	1366156584	INE0KF603047	AEREM SOLUTIONS PRIVATE LIMITED 0.01% SERIES A PREF 26NV43	Preference Shares	27-Mar-25	Credit	Preferential Allotment	CA
3728	1366156585	INE0JD307016	DIVYASREE SOFT TECH REALTORS PRIVATE LIMITED RR NCD 31JN27 FVRS1LAC	Debentures	27-Mar-25	Credit	Allotment	CA
3729	1366156586	INE1J3Z07016	MG METALLIC ENGINEERING SERVICES PRIVATE LIMI SR 1 TR 1 8 NCD 09JN29 FVRS1LAC	Debentures	27-Mar-25	Credit	Allotment	CA
3730	1366156590	INE04VS07404	OXYZO FINANCIAL SERVICES LIMITED SR 2 9.75 NCD 27MR27 FVRS1LAC	Debentures	27-Mar-25	Credit	Allotment	CA
3731	1366156609	INE155A08456	TATA MOTORS LIMITED SR E31A TR II 7.65 NCD 24MR28 FVRS1LAC	Debentures	27-Mar-25	Credit	Allotment	CA
3732	1366156610	INE155A08464	TATA MOTORS LIMITED SR E31A TR III 7.65 NCD 27MR28 FVRS1LAC	Debentures	27-Mar-25	Credit	Allotment	CA
3733	1366156615	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3734	1366156616	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3735	1366156617	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3736	1366156618	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3737	1366156619	INF109K017C7	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HALF YEALY IDCWREIN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3738	1366156620	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3739	1366156621	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3740	1366156622	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

3741	1366156623	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3742	1366156624	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3743	1366156626	INF109K01WN6	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3744	1366156627	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3745	1366156628	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3746	1366156629	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3747	1366156630	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3748	1366156631	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3749	1366156632	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3750	1366156633	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3751	1366156634	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3752	1366156635	INF179K01863	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YR IDCWRE	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3753	1366156636	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3754	1366156637	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRTNTLY IDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3755	1366156638	INF179K01939	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWREIN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3756	1366156639	INF179K01954	HDFC MUTUAL FUND INCOME FUND RG QTLY IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3757	1366156640	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3758	1366156641	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3759	1366156642	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3760	1366156643	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3761	1366156644	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3762	1366156645	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3763	1366156646	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRTNTLY DIV REI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3764	1366156647	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3765	1366156648	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3766	1366156649	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3767	1366156650	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3768	1366156651	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3769	1366156652	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3770	1366156653	INF179K01XY4	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PLIDCWREINV OPT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3771	1366156654	INF179KA1GB2	HDFC MUTUAL FUND CR RISK DBT FD DIR QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3772	1366156655	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3773	1366156656	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3774	1366156657	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3775	1366156658	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

3776	1366156659	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3777	1366156660	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3778	1366156661	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3779	1366156662	INF179KC1EV3	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-IDCW REINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3780	1366156663	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3781	1366156664	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3782	1366156665	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3783	1366156666	INF194K01KI3	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3784	1366156667	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3785	1366156668	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3786	1366156669	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3787	1366156670	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3788	1366156671	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3789	1366156672	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3790	1366156673	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3791	1366156674	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3792	1366156675	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3793	1366156676	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3794	1366156677	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3795	1366156678	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3796	1366156679	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3797	1366156680	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3798	1366156684	INF846K01F32	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3799	1366156685	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3800	1366156686	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3801	1366156687	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3802	1366156688	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3803	1366156689	INF846K01QB0	AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3804	1366156690	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3805	1366156691	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3806	1366156692	INF846K01R61	AXIS MUTUAL FUND MONEY MARKETFD REG PL ANNL IDCWREIE	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3807	1366156693	INF846K01S03	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN QTRLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3808	1366156694	INF846K01S11	AXIS MUTUAL FUND MONEY MARKETFD REG PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3809	1366156695	INF846K01U17	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD DIR PL ANN IDCWREIN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3810	1366156696	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

3811	1366156697	INF846K01V32	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3812	1366156698	INF846K01V81	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG HLFYR IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3813	1366156699	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3814	1366156700	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3815	1366156701	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3816	1366156702	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3817	1366156703	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3818	1366156704	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3819	1366156705	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3820	1366156706	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3821	1366156707	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3822	1366156708	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3823	1366156709	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3824	1366156710	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3825	1366156711	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3826	1366156712	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3827	1366156713	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3828	1366156714	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3829	1366156715	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3830	1366156716	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3831	1366156717	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3832	1366156718	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3833	1366156719	INF955L01ID0	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3834	1366156720	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3835	1366156721	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3836	1366156722	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3837	1366156723	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3838	1366156724	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3839	1366156725	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3840	1366156726	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3841	1366156727	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3842	1366156728	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3843	1366156729	INF846K01V99	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD RG PL HLFYRIDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3844	1366156730	INF846K01VL9	AXIS MUTUAL FUND EQUITY SAVERFD DIR MNTH IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3845	1366156731	INF846K01VN5	AXIS MUTUAL FUND EQUITY SAVERFD DIR QTR IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

3846	1366156732	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3847	1366156733	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3848	1366156734	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3849	1366156735	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3850	1366156736	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3851	1366156737	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3852	1366156738	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3853	1366156739	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3854	1366156740	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3855	1366156741	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3856	1366156742	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3857	1366156743	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3858	1366156744	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3859	1366156745	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3860	1366156746	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3861	1366156747	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3862	1366156748	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3863	1366156752	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3864	1366156753	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3865	1366156754	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3866	1366156755	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3867	1366156756	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3868	1366156757	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3869	1366156758	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3870	1366156759	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3871	1366156760	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3872	1366156761	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3873	1366156762	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3874	1366156763	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3875	1366156764	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3876	1366156765	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3877	1366156766	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3878	1366156767	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3879	1366156768	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3880	1366156769	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

3881	1366156770	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3882	1366156771	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3883	1366156772	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3884	1366156773	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3885	1366156774	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3886	1366156775	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3887	1366156776	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3888	1366156777	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3889	1366156778	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3890	1366156779	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3891	1366156780	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3892	1366156781	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3893	1366156782	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3894	1366156783	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3895	1366156784	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3896	1366156785	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3897	1366156786	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3898	1366156787	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3899	1366156788	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3900	1366156789	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3901	1366156790	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3902	1366156791	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3903	1366156792	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3904	1366156793	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3905	1366156794	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3906	1366156795	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3907	1366156796	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3908	1366156797	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3909	1366156798	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3910	1366156799	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3911	1366156800	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3912	1366156801	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3913	1366156802	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3914	1366156803	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3915	1366156804	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

3916	1366156805	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3917	1366156806	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3918	1366156807	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3919	1366156808	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3920	1366156809	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3921	1366156810	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3922	1366156811	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3923	1366156812	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3924	1366156813	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3925	1366156814	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3926	1366156815	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3927	1366156816	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3928	1366156817	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3929	1366156818	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3930	1366156819	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3931	1366156820	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3932	1366156821	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3933	1366156822	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3934	1366156823	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3935	1366156824	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3936	1366156825	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3937	1366156826	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3938	1366156827	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3939	1366156828	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3940	1366156829	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3941	1366156830	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3942	1366156831	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3943	1366156832	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3944	1366156833	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3945	1366156834	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3946	1366156835	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3947	1366156836	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3948	1366156837	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3949	1366156838	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3950	1366156839	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

3951	1366156840	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3952	1366156841	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3953	1366156842	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3954	1366156843	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3955	1366156844	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3956	1366156845	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3957	1366156846	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3958	1366156847	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3959	1366156848	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3960	1366156849	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3961	1366156850	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3962	1366156851	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3963	1366156852	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3964	1366156853	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3965	1366156854	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3966	1366156855	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3967	1366156856	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3968	1366156857	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3969	1366156858	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3970	1366156859	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3971	1366156860	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3972	1366156861	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3973	1366156862	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3974	1366156863	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3975	1366156864	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3976	1366156865	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3977	1366156866	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3978	1366156867	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3979	1366156868	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3980	1366156869	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3981	1366156870	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3982	1366156871	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3983	1366156872	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3984	1366156873	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3985	1366156874	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

3986	1366156875	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3987	1366156876	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3988	1366156877	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3989	1366156878	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3990	1366156879	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3991	1366156880	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3992	1366156881	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3993	1366156882	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3994	1366156883	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3995	1366156884	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3996	1366156885	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3997	1366156886	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3998	1366156887	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
3999	1366156888	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4000	1366156889	INF769K01DJ5	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4001	1366156890	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4002	1366156891	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4003	1366156892	INF769K01EF1	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4004	1366156893	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4005	1366156894	INF00XX01AU8	ITI MUTUAL FUND DYNAMIC BOND FD RG PI MONTHLY IDCW REINVEST	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4006	1366156895	INF00XX01AY0	ITI MUTUAL FUND DYNAMIC BOND FUND RG PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4007	1366156896	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4008	1366156897	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4009	1366156898	INF204K01B57	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRIDCWPLAN MNTLYIDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4010	1366156899	INF204K01BW0	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4011	1366156900	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4012	1366156901	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4013	1366156902	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4014	1366156903	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4015	1366156904	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWREINV OP. END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4016	1366156905	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4017	1366156906	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4018	1366156907	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4019	1366156908	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4020	1366156909	INF204K01VC0	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

4021	1366156910	INF204K01XR4	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIR IDCWPL MNTHLYIDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4022	1366156911	INF204K01YJ9	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR MTLY IDCWR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4023	1366156912	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4024	1366156913	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4025	1366156914	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4026	1366156915	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4027	1366156916	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4028	1366156922	INF204K01ZR9	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYIDCWREIN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4029	1366156923	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4030	1366156924	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4031	1366156925	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4032	1366156926	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	27-Mar-25	Credit	Allotment	CA
4033	1366156927	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4034	1366156928	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4035	1366156929	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4036	1366156930	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4037	1366156931	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4038	1366156932	INF247L01197	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PL IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4039	1366156933	INF247L01205	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4040	1366156934	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4041	1366156935	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4042	1366156936	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4043	1366156942	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4044	1366156943	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4045	1366156944	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4046	1366156945	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4047	1366156946	INF247L01510	MOTILAL OSWAL MUTUAL FUND FLEXICAP DIR IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4048	1366156950	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4049	1366156951	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4050	1366156952	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4051	1366156953	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4052	1366156954	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4053	1366156955	INF247L01528	MOTILAL OSWAL MUTUAL FUND FLEXICAP DIR IDCWPY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4054	1366156956	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4055	1366156957	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

4056	1366156958	INF247L01676	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR ANL IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4057	1366156959	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4058	1366156960	INF247L01AA5	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWREIEMENT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4059	1366156961	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4060	1366156962	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4061	1366156963	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4062	1366156964	INF247L01CG8	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-IDCW REINV -	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4063	1366156965	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4064	1366156966	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4065	1366156967	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4066	1366156968	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4067	1366156969	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4068	1366156970	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4069	1366156971	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4070	1366156972	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4071	1366156973	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4072	1366156974	INF769K01FZ6	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND DR IDCWEI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4073	1366156975	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4074	1366156976	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4075	1366156977	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4076	1366156978	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4077	1366156979	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4078	1366156980	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4079	1366156981	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4080	1366156982	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4081	1366156983	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4082	1366156984	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4083	1366156985	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4084	1366156986	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4085	1366156987	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4086	1366156988	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4087	1366156989	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4088	1366156990	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4089	1366156991	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4090	1366156992	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

4091	1366156993	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4092	1366156994	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4093	1366156995	INF666M01ET6	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL DLY DVREINVEST	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4094	1366156996	INF666M01EW0	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL FRTNGHT DVPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4095	1366156997	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4096	1366156998	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4097	1366156999	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4098	1366157000	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4099	1366157001	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4100	1366157002	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4101	1366157003	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4102	1366157004	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4103	1366157005	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4104	1366157006	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4105	1366157007	INF760K01CY5	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4106	1366157008	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4107	1366157009	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4108	1366157010	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4109	1366157011	INF760K01FW2	CANARA ROBECO MUTUAL FUND LIQUIDFD DR MNTHLY IDCWREIES	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4110	1366157012	INF760K01GO7	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD DR MNTHLY IDCWREIN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4111	1366157013	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4112	1366157014	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4113	1366157015	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4114	1366157016	INF767K01816	LIC MUTUAL FUND DEBT HYBRIDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4115	1366157017	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4116	1366157018	INF767K01857	LIC MUTUAL FUND DEBT HYBRIDFD YEARLY IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4117	1366157019	INF767K01865	LIC MUTUAL FUND DEBT HYBRIDFD YEARLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4118	1366157020	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4119	1366157021	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4120	1366157022	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4121	1366157023	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4122	1366157024	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4123	1366157025	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4124	1366157026	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4125	1366157027	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

4126	1366157028	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4127	1366157029	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4128	1366157030	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4129	1366157031	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4130	1366157032	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4131	1366157033	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4132	1366157034	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4133	1366157035	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4134	1366157036	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4135	1366157037	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4136	1366157038	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4137	1366157039	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4138	1366157040	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4139	1366157041	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4140	1366157042	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4141	1366157043	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4142	1366157044	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4143	1366157045	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4144	1366157046	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4145	1366157047	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4146	1366157048	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4147	1366157049	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4148	1366157050	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4149	1366157051	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4150	1366157052	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4151	1366157053	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4152	1366157054	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4153	1366157055	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4154	1366157056	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4155	1366157057	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4156	1366157058	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4157	1366157059	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4158	1366157060	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4159	1366157061	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4160	1366157062	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

4161	1366157063	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4162	1366157064	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4163	1366157065	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	27-Mar-25	Credit	Allotment	CA
4164	1366157066	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	27-Mar-25	Credit	Allotment	CA
4165	1366157067	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	27-Mar-25	Credit	Allotment	CA
4166	1366157068	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4167	1366157069	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4168	1366157070	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4169	1366157071	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4170	1366157072	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4171	1366157073	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4172	1366157074	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4173	1366157075	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4174	1366157076	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4175	1366157077	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECFD DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4176	1366157078	INF843K01GY0	EDELWEISS MUTUAL FUND INDIA GOVT SECFD DR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4177	1366157079	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECFD REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4178	1366157080	INF843K01HI1	EDELWEISS MUTUAL FUND INDIA GOVT SECFD REGULAR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4179	1366157081	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4180	1366157082	INF846K012M5	AXIS MUTUAL FUND LNGDURFD RG PL QTRLY IDCW PY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4181	1366157083	INF846K013B6	AXIS MUTUAL FUND FLOATER FUND RG PL ANNUAL IDCW REINVEST	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4182	1366157084	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4183	1366157085	INF846K014B4	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN ANNUAL IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4184	1366157086	INF846K014M1	AXIS MUTUAL FUND LNGDURFD RG PL QTRLY IDCW RINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4185	1366157087	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4186	1366157088	INF846K016M6	AXIS MUTUAL FUND LNGDURFD RG PL AN IDCW PY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4187	1366157089	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4188	1366157090	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4189	1366157091	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4190	1366157092	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4191	1366157093	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4192	1366157094	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4193	1366157095	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4194	1366157096	INF846K01941	AXIS MUTUAL FUND DYNAMIC BDFD RG PL HALF YRLY IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4195	1366157097	INF846K01958	AXIS MUTUAL FUND DYNAMIC BDFD RG PL HALF YRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

4196	1366157098	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4197	1366157099	INF846K01AZ3	AXIS MUTUAL FUND GILTFD RG PL HLF YRLY IDCWPY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4198	1366157100	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4199	1366157101	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4200	1366157102	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4201	1366157103	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4202	1366157104	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4203	1366157105	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4204	1366157106	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4205	1366157107	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4206	1366157108	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4207	1366157109	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4208	1366157110	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4209	1366157111	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4210	1366157112	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4211	1366157113	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4212	1366157114	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4213	1366157115	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4214	1366157116	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4215	1366157117	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4216	1366157118	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4217	1366157119	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4218	1366157120	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4219	1366157121	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4220	1366157122	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4221	1366157123	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4222	1366157124	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4223	1366157125	INF846K01719	AXIS MUTUAL FUND REG SAVERFD-RG PL QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4224	1366157126	INF846K01727	AXIS MUTUAL FUND REG SVRFD- RG PL HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4225	1366157127	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4226	1366157128	INF846K01750	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4227	1366157129	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4228	1366157130	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4229	1366157131	INF846K017M4	AXIS MUTUAL FUND LNGDURFD DR PL AN IDCW PY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4230	1366157132	INF846K018B5	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

4231	1366157133	INF846K018M2	AXIS MUTUAL FUND LNG DUR FD RG PL AN IDCW RINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4232	1366157134	INF846K01925	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4233	1366157135	INF846K01BB2	AXIS MUTUAL FUND GILTFD RG PL HLF YRLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4234	1366157136	INF846K01BQ0	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4235	1366157137	INF846K01BR8	AXIS MUTUAL FUND STRATEGIC BDFD RG HLF YEARLY IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4236	1366157138	INF846K01BS6	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4237	1366157139	INF846K01BT4	AXIS MUTUAL FUND STRATEGIC BDFD RG PL HALF YRLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4238	1366157140	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4239	1366157141	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4240	1366157142	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4241	1366157143	INF846K01DM5	AXIS MUTUAL FUND DYNAMIC BDFD DR QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4242	1366157144	INF846K01E41	AXIS MUTUAL FUND EQUITY HYBRIDFD DR PLAN MTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4243	1366157150	INF846K01E66	AXIS MUTUAL FUND EQUITY HYBRDFD DR PLAN QTRLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4244	1366157151	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4245	1366157152	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4246	1366157153	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4247	1366157154	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4248	1366157155	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4249	1366157156	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4250	1366157157	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4251	1366157158	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4252	1366157159	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4253	1366157160	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4254	1366157161	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4255	1366157162	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4256	1366157163	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4257	1366157164	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4258	1366157165	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4259	1366157166	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4260	1366157167	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4261	1366157168	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4262	1366157169	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4263	1366157170	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4264	1366157171	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4265	1366157172	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

4266	1366157173	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4267	1366157174	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4268	1366157175	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4269	1366157176	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4270	1366157177	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4271	1366157178	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4272	1366157179	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4273	1366157222	INE084A16DL5	BANK OF INDIA CD 26JUN25	Certificate of Deposit	27-Mar-25	Credit	Allotment	CA
4274	1366157228	INE134E14AV0	POWER FINANCE CORPORATION LIMITED 19D CP 15APR25	Commercial Paper	27-Mar-25	Credit	Allotment	CA
4275	1366157243	INE501G14EF0	HT MEDIA LIMITED 50D CP 16MAY25	Commercial Paper	27-Mar-25	Credit	Allotment	CA
4276	1366157244	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4277	1366157245	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4278	1366157247	INE110L14TF8	RELIANCE JIO INFOCOMM LIMITED 32D CP 28APR25	Commercial Paper	27-Mar-25	Credit	Allotment	CA
4279	1366157258	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4280	1366157259	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4281	1366157260	INF336L01107	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4282	1366157261	INF336L01115	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4283	1366157262	INF336L01131	HSBC MUTUAL FUND REG SAV FD QTRLYIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4284	1366157263	INF336L01420	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4285	1366157264	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4286	1366157265	INF336L01CH7	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLANIDCWPAY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4287	1366157266	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4288	1366157267	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4289	1366157268	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4290	1366157269	INF336L01OU5	HSBC MUTUAL FUND ULTSHRT DUR FDDIRECT MTHLY IDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4291	1366157270	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4292	1366157271	INF336L01OZ4	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR MTHLY IDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4293	1366157272	INF336L01PA4	HSBC MUTUAL FUND ULTSHRT DUR FDREGULAR MTHLYIDCWPAY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4294	1366157273	INF579M01282	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4295	1366157274	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4296	1366157275	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4297	1366157276	INF677K01478	HSBC MUTUAL FUND LOW DURATION FD RG MTHLYIDCW REINVST	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4298	1366157277	INF677K01932	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND RG MTHIDCW REINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4299	1366157279	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4300	1366157280	INF677K01AI8	HSBC MUTUAL FUND BANK & PSU DBT FD RG IDCWPAY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

4301	1366157281	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4302	1366157282	INF917K01122	HSBC MUTUAL FUND CREDIT RISK FD RG MTHYIDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4303	1366157283	INF917K01965	HSBC MUTUAL FUND EQ SAV FD MONTHLY RG IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4304	1366157284	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4305	1366157285	INF917K01981	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4306	1366157286	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4307	1366157287	INF917K01AF4	HSBC MUTUAL FUND CORPTBDFD REGULAR QTRLY IDCW PAYOUT OPE	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4308	1366157288	INF917K01AG2	HSBC MUTUAL FUND CORPBDFD - REGULAR-QTRLY-IDCW REINVST OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4309	1366157289	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG -SEMI ANNUAL IDCW-REINVST OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4310	1366157290	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4311	1366157291	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4312	1366157292	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4313	1366157293	INF917K01BB1	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW REINVST OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4314	1366157294	INF917K01BO4	HSBC MUTUAL FUND GILT-REGULAR - QTRLY-IDCWREINVST - OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4315	1366157295	INF917K01CH6	HSBC MUTUAL FUND SHORT TERM BOND FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4316	1366157296	INF917K01CI4	HSBC MUTUAL FUND SHORT DURATION FUND RG MTHY REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4317	1366157297	INF917K01CK0	HSBC MUTUAL FUND SHORT DURATION FD RG QTRIDCW REINV OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4318	1366157298	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4319	1366157299	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4320	1366157300	INF917K01GA2	HSBC MUTUAL FUND EQ SAV FD DIRECT MNTLY IDCW REIN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4321	1366157301	INF917K01GC8	HSBC MUTUAL FUND EQ SAV FD DIRECT QTRLY IDCW REIN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4322	1366157302	INF917K01GY2	HSBC MUTUAL FUND FLEXI BOND FUND DIRECT PLAN DIVI REINVOPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4323	1366157303	INF917K01HJ1	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT MNTLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4324	1366157304	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4325	1366157305	INF917K01IL5	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4326	1366157306	INF917K01IM3	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT IDCWPAY OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4327	1366157307	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4328	1366157308	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4329	1366157309	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4330	1366157310	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4331	1366157311	INF917K01LD6	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4332	1366157312	INF917K01TJ6	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUND RG IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4333	1366157313	INF917K01UM8	HSBC MUTUAL FUND CREDIT RISK FD ANNL IDCW REI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4334	1366157314	INF917K01UN6	HSBC MUTUAL FUND CREDIT RISK FD ANNL DIV PAY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4335	1366157315	INF917K01VM6	HSBC MUTUAL FUND DYNAMIC BOND FD DIR ANNUALIDCW REI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

4336	1366157316	INF917K01VO2	HSBC MUTUAL FUND DYNAMIC BOND FUND RG ANNUAL IDCW REI OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4337	1366157317	INF917K01VS3	HSBC MUTUAL FUND SHORT DURATION FUND RG ANNUAL IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4338	1366157318	INF917K01VT1	HSBC MUTUAL FUND SHORT DURATION FUND REG ANNUAL IDCW PAY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4339	1366157319	INF917K01VW5	HSBC MUTUAL FUND LOW DURATION FD RG ANNUAL IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4340	1366157320	INF917K01WA9	HSBC MUTUAL FUND CORPORATE BOND FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4341	1366157321	INF917K01WB7	HSBC MUTUAL FUND HSBC CORPORATE BOND FD ANNUAL IDCW PAY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4342	1366157322	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4343	1366157323	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4344	1366157324	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4345	1366157325	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4346	1366157326	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4347	1366157327	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4348	1366157328	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4349	1366157329	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4350	1366157330	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4351	1366157331	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4352	1366157332	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4353	1366157333	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4354	1366157334	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4355	1366157335	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4356	1366157335	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4357	1366157336	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4358	1366157337	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4359	1366157339	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4360	1366157340	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4361	1366157341	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4362	1366157342	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4363	1366157343	INF090I01HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4364	1366157344	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4365	1366157345	INF090I01LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4366	1366157346	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4367	1366157347	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4368	1366157348	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4369	1366157349	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4370	1366157350	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

4371	1366157351	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4372	1366157352	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4373	1366157353	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4374	1366157354	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4375	1366157355	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4376	1366157356	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4377	1366157357	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4378	1366157358	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4379	1366157359	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4380	1366157360	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4381	1366157361	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4382	1366157362	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4383	1366157363	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4384	1366157365	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4385	1366157366	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4386	1366157367	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4387	1366157368	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4388	1366157369	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4389	1366157370	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4390	1366157371	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4391	1366157372	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4392	1366157373	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4393	1366157374	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4394	1366157375	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4395	1366157376	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4396	1366157377	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4397	1366157378	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4398	1366157379	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4399	1366157380	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4400	1366157381	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4401	1366157382	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4402	1366157383	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4403	1366157384	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4404	1366157385	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4405	1366157386	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

4406	1366157387	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4407	1366157388	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4408	1366157389	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4409	1366157390	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4410	1366157391	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4411	1366157392	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4412	1366157393	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4413	1366157394	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4414	1366157395	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4415	1366157396	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4416	1366157397	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4417	1366157398	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4418	1366157399	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4419	1366157400	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4420	1366157401	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4421	1366157402	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4422	1366157403	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4423	1366157404	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4424	1366157405	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4425	1366157406	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4426	1366157407	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4427	1366157408	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4428	1366157409	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4429	1366157410	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4430	1366157411	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4431	1366157412	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4432	1366157413	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4433	1366157414	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4434	1366157415	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4435	1366157416	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4436	1366157417	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4437	1366157418	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4438	1366157419	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4439	1366157420	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4440	1366157421	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

4441	1366157422	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4442	1366157423	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4443	1366157424	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4444	1366157425	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4445	1366157426	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4446	1366157427	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4447	1366157428	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4448	1366157429	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4449	1366157430	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4450	1366157431	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4451	1366157432	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4452	1366157433	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4453	1366157434	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4454	1366157435	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4455	1366157436	INF174V01267	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4456	1366157437	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4457	1366157438	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4458	1366157439	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4459	1366157440	INE155A08449	TATA MOTORS LIMITED SR E31A TR I 7.65 NCD 26MR27 FVRS1LAC	Debentures	27-Mar-25	Credit	Allotment	CA
4460	1366157441	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4461	1366157442	INF174V01721	MAHINDRA MANULIFE MUTUAL FUND MANULIFE LARGE CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4462	1366157443	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4463	1366157444	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4464	1366157445	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4465	1366157446	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4466	1366157447	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4467	1366157448	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4468	1366157449	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4469	1366157450	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4470	1366157451	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4471	1366157452	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4472	1366157453	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4473	1366157454	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4474	1366157455	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4475	1366157456	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

4476	1366157457	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4477	1366157458	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4478	1366157459	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4479	1366157460	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4480	1366157461	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4481	1366157462	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4482	1366157463	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4483	1366157464	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4484	1366157465	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4485	1366157466	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4486	1366157467	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4487	1366157468	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4488	1366157469	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4489	1366157470	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4490	1366157471	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4491	1366157472	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4492	1366157473	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4493	1366157474	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4494	1366157475	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4495	1366157476	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4496	1366157477	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4497	1366157478	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4498	1366157479	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4499	1366157480	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4500	1366157481	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4501	1366157482	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4502	1366157483	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4503	1366157484	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4504	1366157485	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4505	1366157486	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4506	1366157487	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4507	1366157488	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4508	1366157489	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4509	1366157490	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4510	1366157491	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

4511	1366157492	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4512	1366157493	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4513	1366157494	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4514	1366157495	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4515	1366157496	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4516	1366157497	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4517	1366157498	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4518	1366157499	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4519	1366157500	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4520	1366157502	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4521	1366157503	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4522	1366157504	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4523	1366157505	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4524	1366157506	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4525	1366157507	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4526	1366157508	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4527	1366157509	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4528	1366157510	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4529	1366157511	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4530	1366157512	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4531	1366157513	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4532	1366157514	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4533	1366157515	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4534	1366157516	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4535	1366157517	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4536	1366157518	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4537	1366157519	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4538	1366157519	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4539	1366157520	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4540	1366157521	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4541	1366157522	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4542	1366157523	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4543	1366157524	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4544	1366157525	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4545	1366157526	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

4546	1366157527	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4547	1366157528	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4548	1366157529	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4549	1366157530	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4550	1366157531	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4551	1366157532	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4552	1366157533	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4553	1366157534	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4554	1366157535	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4555	1366157536	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4556	1366157537	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4557	1366157538	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4558	1366157539	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4559	1366157540	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4560	1366157541	INF200KA14R3	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4561	1366157545	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4562	1366157546	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4563	1366157547	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4564	1366157548	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4565	1366157549	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4566	1366157550	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4567	1366157551	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4568	1366157552	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4569	1366157553	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4570	1366157554	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4571	1366157555	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4572	1366157556	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4573	1366157557	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4574	1366157558	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4575	1366157559	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4576	1366157560	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4577	1366157561	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4578	1366157562	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4579	1366157563	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4580	1366157564	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

4581	1366157565	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4582	1366157566	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4583	1366157567	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4584	1366157568	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4585	1366157569	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4586	1366157572	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4587	1366157573	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4588	1366157574	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4589	1366157575	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4590	1366157576	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4591	1366157577	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4592	1366157578	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4593	1366157579	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4594	1366157580	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4595	1366157581	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4596	1366157582	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4597	1366157583	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4598	1366157584	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4599	1366157585	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4600	1366157586	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4601	1366157587	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4602	1366157588	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4603	1366157589	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4604	1366157590	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4605	1366157591	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4606	1366157592	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4607	1366157593	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4608	1366157594	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4609	1366157595	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4610	1366157596	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4611	1366157597	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4612	1366157598	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4613	1366157599	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4614	1366157600	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4615	1366157601	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWREINVES OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

4616	1366157602	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4617	1366157603	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4618	1366157604	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4619	1366157605	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4620	1366157605	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4621	1366157606	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4622	1366157607	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4623	1366157608	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4624	1366157609	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4625	1366157610	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4626	1366157611	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4627	1366157612	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4628	1366157613	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4629	1366157614	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4630	1366157615	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4631	1366157616	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4632	1366157617	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4633	1366157618	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4634	1366157619	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4635	1366157620	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4636	1366157621	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4637	1366157622	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4638	1366157623	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4639	1366157624	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4640	1366157625	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4641	1366157626	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4642	1366157627	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4643	1366157628	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4644	1366157629	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4645	1366157630	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4646	1366157631	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4647	1366157632	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4648	1366157633	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4649	1366157634	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4650	1366157635	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

4651	1366157636	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4652	1366157637	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4653	1366157638	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4654	1366157639	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4655	1366157640	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4656	1366157641	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4657	1366157642	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4658	1366157643	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4659	1366157644	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4660	1366157645	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4661	1366157646	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4662	1366157647	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4663	1366157648	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4664	1366157648	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4665	1366157649	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4666	1366157650	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4667	1366157651	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4668	1366157652	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4669	1366157653	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4670	1366157654	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4671	1366157655	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4672	1366157656	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4673	1366157660	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4674	1366157661	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4675	1366157662	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4676	1366157663	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4677	1366157664	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4678	1366157665	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4679	1366157666	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4680	1366157667	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4681	1366157668	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4682	1366157669	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4683	1366157670	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4684	1366157671	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4685	1366157672	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

4686	1366157673	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4687	1366157674	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4688	1366157675	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4689	1366157676	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4690	1366157677	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4691	1366157678	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4692	1366157679	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4693	1366157680	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4694	1366157681	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4695	1366157682	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4696	1366157683	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4697	1366157684	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4698	1366157685	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4699	1366157686	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4700	1366157687	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4701	1366157688	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4702	1366157689	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4703	1366157690	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4704	1366157691	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4705	1366157692	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4706	1366157693	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4707	1366157694	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4708	1366157695	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4709	1366157696	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4710	1366157697	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4711	1366157698	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4712	1366157699	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4713	1366157700	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4714	1366157701	INF174KA1VU6	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4715	1366157702	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4716	1366157703	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4717	1366157704	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4718	1366157705	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4719	1366157706	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4720	1366157707	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA

4721	1366157708	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4722	1366157709	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4723	1366157710	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4724	1366157711	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4725	1366157712	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4726	1366157713	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4727	1366157714	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4728	1366157714	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4729	1366157714	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4730	1366157714	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4731	1366157714	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4732	1366157714	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4733	1366157714	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4734	1366157715	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4735	1366157716	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Mar-25	Credit	Allotment	CA
4736	1366157717	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	New Fund Offer	CA
4737	1366157718	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	27-Mar-25	Credit	New Fund Offer	CA
4738	1366157719	INE0OBB01017	CLEAN MAX KAZE PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Rights Issue	CA
4739	1366157729	INE11UN03039	UPNISHAD TRUSTEE ADVISORY SERVICES PRIVATE LI 0.01% SERIES C PREF 11MR30	Preference Shares	27-Mar-25	Credit	Rights Issue	CA
4740	1366157731	INE763G14WR3	ICICI SECURITIES LIMITED 91D CP 25APR25	Commercial Paper	27-Mar-25	Credit	Allotment	CA
4741	1366157738	INE1G7F01015	GREW ENERGY PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Preferential Allotment	CA
4742	1366157739	INE0NUZ01018	DOT & KEY WELLNESS LIMITED EQ	Equity Shares	27-Mar-25	Credit	ESOP	CA
4743	1366157747	INE1HC801010	AIROX NIGEN EQUIPMENTS PRIVATE LIMITED EQ	Equity Shares	27-Mar-25	Credit	Private Placement	CA
4744	1366157755	INE152G01018	SIFY TECHNOLOGIES LIMITED EQ	Equity Shares	27-Mar-25	Credit	ESOP	CA
4745	1366157756	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	27-Mar-25	Credit	Allotment	CA
4746	1366157757	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	27-Mar-25	Credit	Allotment	CA
4747	1366157758	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	27-Mar-25	Credit	Allotment	CA
4748	1366157759	INF209KB10E8	ADITYA BIRLA SUN LIFE MUTUAL FUND SENSEX EXCHANGE TRADED FUND	Units	27-Mar-25	Credit	Allotment	CA
4749	1366157760	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	27-Mar-25	Credit	Allotment	CA
4750	1366157852	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	27-Mar-25	Credit	Allotment	CA
4751	1366157853	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	27-Mar-25	Credit	Allotment	CA
4752	1366157854	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	27-Mar-25	Credit	Allotment	CA
4753	1366157855	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	27-Mar-25	Credit	Allotment	CA
4754	1366157864	INE0KXT08081	AMANTE INDIA LIMITED OCD 20FB35 FVRS10	Debentures	27-Mar-25	Credit	Allotment	CA
4755	1366157873	INE07PX16525	SBM BANK (INDIA) LIMITED CD 27MAR26	Certificate of Deposit	27-Mar-25	Credit	Allotment	CA

4756	1366157884	INE028E14QT4	KOTAK SECURITIES LTD 89D CP 24JUN25	Commercial Paper	27-Mar-25	Credit	Allotment	CA
4757	1366157886	INE389H14KV2	KEC INTERNATIONAL LIMITED 90D CP 25JUN25	Commercial Paper	27-Mar-25	Credit	Allotment	CA
4758	1366157887	INE508G14HJ0	TIME TECHNOPLAST LIMITED 60D CP 26MAY25	Commercial Paper	27-Mar-25	Credit	Allotment	CA
4759	1366157888	INE01L203027	NIVARA HOME FINANCE LIMITED 0.0001% SERIES B1 PREF 13MR45	Preference Shares	27-Mar-25	Credit	Private Placement	CA
4760	1366157890	INE102D14AV9	GODREJ CONSUMER PRODUCTS LIMITED 90D CP 25JUN25	Commercial Paper	27-Mar-25	Credit	Allotment	CA
4761	1366157891	INE756I14FC0	HDB FINANCIAL SERVICES LIMITED 342D CP 04MAR26	Commercial Paper	27-Mar-25	Credit	Allotment	CA
4762	1366157893	INE102D14AU1	GODREJ CONSUMER PRODUCTS LIMITED 50D CP 16MAY25	Commercial Paper	27-Mar-25	Credit	Allotment	CA
4763	1366157901	INE755K14FD6	DALMIA CEMENT (BHARAT) LIMITED 50D CP 16MAY25	Commercial Paper	27-Mar-25	Credit	Allotment	CA
4764	1366157902	INE115A14FN3	LIC HOUSING FINANCE LTD 259D CP 11DEC25	Commercial Paper	27-Mar-25	Credit	Allotment	CA
4765	1366157903	INE442H14451	ASHOKA BUILDCON LIMITED 90D CP 25JUN25	Commercial Paper	27-Mar-25	Credit	Allotment	CA
4766	1366157904	INE01L203035	NIVARA HOME FINANCE LIMITED 0.0001% SERIES B2 PREF 13MR45	Preference Shares	27-Mar-25	Credit	Private Placement	CA
4767	1366157905	INE804I14XT5	ECL FINANCE LIMITED 151D CP 25AUG25	Commercial Paper	27-Mar-25	Credit	Allotment	CA
4768	1366157907	INE248U14RI5	360 ONE PRIME LIMITED 274D CP 26DEC25	Commercial Paper	27-Mar-25	Credit	Allotment	CA
4769	1366157908	INE723X14JP3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 32D CP 28APR25	Commercial Paper	27-Mar-25	Credit	Allotment	CA
4770	1366157910	INE723X14JO6	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 182D CP 25SEP25	Commercial Paper	27-Mar-25	Credit	Allotment	CA
4771	1366157925	INE894V07060	BELRISE INDUSTRIES LIMITED RR LOA 08AP28 FVRS1LAC	Debentures	27-Mar-25	Credit	Allotment	CA
4772	1366157929	INE0J4S07028	ABHINAND VENTURES PRIVATE LIMITED 19.50 NCD 23SP28 FVRS10LAC	Debentures	27-Mar-25	Credit	Allotment	CA
4773	1366157935	INE02UL08031	STARTUP INVESTMENTS (HOLDING) LIMITED 0.0001 CCD 03OT34 FVRS100	Debentures	27-Mar-25	Credit	Allotment	CA
4774	1366157936	INE0LI308056	SERENTICA RENEWABLES INDIA 3 PRIVATE LIMITED 14 CCD 17FB35 FVRS10	Debentures	27-Mar-25	Credit	Allotment	CA
4775	1366157944	INE1HCJ08023	SOUTH WEST BLISS PRIVATE LIMITED 18 OCD 19FB33 FVRS10	Debentures	27-Mar-25	Credit	Allotment	CA
4776	1366157946	INE1HCJ08015	SOUTH WEST BLISS PRIVATE LIMITED 18 OCD 17MR33 FVRS10	Debentures	27-Mar-25	Credit	Allotment	CA
4777	1366157964	INE01EI08058	CONTINUUM POWER TRADING (TN) PRIVATE LIMITED 10 NCD 20FB55 FVRS10	Debentures	27-Mar-25	Credit	Allotment	CA
4778	1366157965	INE679A16375	CSB BANK LIMITED CD 19MAR26	Certificate of Deposit	27-Mar-25	Credit	Allotment	CA
4779	1366157971	INE040A16FA5	HDFC BANK LIMITED CD 24JUN25	Certificate of Deposit	27-Mar-25	Credit	Allotment	CA
4780	1366157972	INE949L16DL6	AU SMALL FINANCE BANK LIMITED CD 25MAR26	Certificate of Deposit	27-Mar-25	Credit	Allotment	CA
4781	1366157977	INE949L16DM4	AU SMALL FINANCE BANK LIMITED CD 23MAR26	Certificate of Deposit	27-Mar-25	Credit	Allotment	CA
4782	1366158006	INE896L14EQ1	INDOSTAR CAPITAL FINANCE LIMITED 57D CP 23MAY25	Commercial Paper	27-Mar-25	Credit	Allotment	CA
4783	1366158007	INE804I14XU3	ECL FINANCE LIMITED 120D CP 25JUL25	Commercial Paper	27-Mar-25	Credit	Allotment	CA
4784	1366158261	INE0THX08012	NESTLED HAVEN ESTATES PRIVATE LIMITED 0.01 OCD 01MY34 FVRS1000	Debentures	27-Mar-25	Credit	Allotment	CA
4785	1366158262	INE0THX08012	NESTLED HAVEN ESTATES PRIVATE LIMITED 0.01 OCD 01MY34 FVRS1000	Debentures	27-Mar-25	Credit	Allotment	CA
4786	1366158263	IN8764D01016	VST TILLERS TRACTORS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-25	Credit	ESOP	CA
4787	1366158290	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	27-Mar-25	Credit	Allotment	CA
4788	1366158291	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	27-Mar-25	Credit	Allotment	CA
4789	1366158292	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	27-Mar-25	Credit	Allotment	CA
4790	1366158293	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	27-Mar-25	Credit	Allotment	CA

4791	1366158294	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	27-Mar-25	Credit	Allotment	CA
4792	1366158295	INE01C314BK2	BAJAJ FINANCIAL SECURITIES LIMITED 90D CP 25JUN25	Commercial Paper	27-Mar-25	Credit	Allotment	CA
4793	1366158296	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	27-Mar-25	Credit	Allotment	CA
4794	1366158297	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	27-Mar-25	Credit	Allotment	CA
4795	1366158298	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	27-Mar-25	Credit	Allotment	CA
4796	1366158299	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	27-Mar-25	Credit	Allotment	CA
4797	1366158300	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	27-Mar-25	Credit	Allotment	CA
4798	1366158301	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	27-Mar-25	Credit	Allotment	CA
4799	1366158302	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	27-Mar-25	Credit	Allotment	CA
4800	1366158303	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	27-Mar-25	Credit	Allotment	CA
4801	1366158304	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	27-Mar-25	Credit	Allotment	CA
4802	1366158305	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	27-Mar-25	Credit	Allotment	CA
4803	1366158306	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	27-Mar-25	Credit	Allotment	CA
4804	1366158352	INE377Y14BE7	BAJAJ HOUSING FINANCE LIMITED 91D CP 24JUN25	Commercial Paper	27-Mar-25	Credit	Allotment	CA
4805	1366158365	INE0ISZ13017	Z-TECH (INDIA) LIMITED WARRANTS 13SP26	Warrants	27-Mar-25	Credit	Allotment	CA
4806	1366158373	INE0PTF01017	SWASTIKA CASTAL LTD EQ	Equity Shares	27-Mar-25	Credit	Bonus Issue	CA
4807	1366158429	INE022701010	PIOMBINO STEEL LIMITED EQ	Equity Shares	27-Mar-25	Debit	Buy-back (tender offer)	CA
4808	1366158441	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	27-Mar-25	Credit	Allotment	CA
4809	1366158442	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	27-Mar-25	Credit	Allotment	CA
4810	1366158443	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	27-Mar-25	Credit	Allotment	CA
4811	1366158444	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	27-Mar-25	Credit	Allotment	CA
4812	1366158450	INE0ZOM01013	GOEL CONSTRUCTION COMPANY LIMITED EQ	Equity Shares	27-Mar-25	Credit	Bonus Issue	CA
4813	1366158458	INE092T16YF6	IDFC FIRST BANK LIMITED CD 26JUN25	Certificate of Deposit	27-Mar-25	Credit	Allotment	CA
4814	1366158462	INE092T16YC3	IDFC FIRST BANK LIMITED CD 25APR25	Certificate of Deposit	27-Mar-25	Credit	Allotment	CA
4815	1366158467	INE092T16YD1	IDFC FIRST BANK LIMITED CD 25JUN25	Certificate of Deposit	27-Mar-25	Credit	Allotment	CA
4816	1366158479	INE092T16YE9	IDFC FIRST BANK LIMITED CD 24JUN25	Certificate of Deposit	27-Mar-25	Credit	Allotment	CA
4817	1366158487	INE1TQQ15010	VALENCIA 03 2025 SERIES A1 PTC 27MAR25	Securitised Instruments	27-Mar-25	Credit	Allotment	CA
4818	1366158494	INE1TBR15010	ARITRA GROWTH AQUA MARCH 2025 SERIES A1 PTC 25MAR25	Securitised Instruments	27-Mar-25	Credit	Allotment	CA
4819	1366158496	INS1M3R12018	PRASHANTHI BALAMANDIRA TRUST ZCZP 27MAR26	Zero Coupon Zero Principal	27-Mar-25	Credit	Allotment	CA
4820	1366158498	INE1TQS15016	STELLAR 1.3 2024 SERIES A1 (a) PTC 25MAR25	Securitised Instruments	27-Mar-25	Credit	Allotment	CA
4821	1366158500	INE1TQS15024	STELLAR 1.3 2024 SERIES A1 (b) PTC 25MAR25	Securitised Instruments	27-Mar-25	Credit	Allotment	CA
4822	1366158501	INE1TQS15032	STELLAR 1.3 2024 SERIES A2 PTC 25MAR25	Securitised Instruments	27-Mar-25	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President

RAKESH M MEHTA

Digitally signed by RAKESH M MEHTA
Date: 2025.04.01 18:20:10 +05'30'