

Circular No.: NSDL/PS/2025/0885

Date: April 11, 2025

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under "Inquiries" screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/ Debit	CA Description	Type
1	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	09-Apr-25	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	09-Apr-25	Debit	Extinguishment	ACA
3	1019300329	INE460B01016	NOVOPAN INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	09-Apr-25	Debit	Capital Reduction	ACA
4	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	09-Apr-25	Debit	Capital Reduction	ACA
5	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	09-Apr-25	Debit	Capital Reduction	ACA
6	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	09-Apr-25	Debit	Redemption	ACA
7	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	09-Apr-25	Debit	Extinguishment	ACA
8	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	09-Apr-25	Debit	Redemption	ACA
9	1056240482	INE027E07AW8	L&T FINANCE LIMITED SR III OPT 6 8.15 LOA 23DC22 FVRS1000	Debentures	09-Apr-25	Debit	Redemption	ACA
10	1064398114	INE721A07P11	SHRIRAM FINANCE LIMITED SR I 8.52 NCD 28JN23 FVRS1000	Debentures	09-Apr-25	Debit	Redemption	ACA
11	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	09-Apr-25	Debit	Extinguishment	ACA
12	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	09-Apr-25	Debit	Capital Reduction	ACA
13	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	09-Apr-25	Debit	Capital Reduction	ACA
14	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	09-Apr-25	Debit	Extinguishment	ACA
15	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	09-Apr-25	Debit	Redemption	ACA
16	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	09-Apr-25	Debit	Extinguishment	ACA
17	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	09-Apr-25	Debit	Redemption	ACA
18	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	09-Apr-25	Debit	Capital Reduction	ACA
19	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	09-Apr-25	Debit	Redemption	ACA
20	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	09-Apr-25	Debit	Extinguishment	ACA
21	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	09-Apr-25	Debit	Redemption	ACA
22	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	09-Apr-25	Debit	Extinguishment	ACA
23	1204399902	INE989J20017	AMPVOLTS LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	09-Apr-25	Debit	Extinguishment	ACA
24	1206686852	INE787H07412	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED TRCHIIISR1BRRBD27MR24FVRS1000LOAUPTO10JU14	Bonds	09-Apr-25	Debit	Redemption	ACA
25	1208976759	INE020B07LF1	REC LIMITED 5.75 SR XII BD 31MR24 FVRS10000	Bonds	09-Apr-25	Debit	Redemption	ACA
26	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	09-Apr-25	Debit	Extinguishment	ACA
27	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	09-Apr-25	Debit	Extinguishment	ACA
28	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	09-Apr-25	Debit	Extinguishment	ACA
29	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	09-Apr-25	Debit	Redemption	ACA
30	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	09-Apr-25	Debit	Extinguishment	ACA

31	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ RES PP RS. 3.50/-	Rights Entitlements	09-Apr-25	Debit	Extinguishment	ACA
32	1266427375	INE020B07LJ3	REC LIMITED SERIES XIII 5.75 BD 31JL24 FVRS10000	Bonds	09-Apr-25	Debit	Redemption	ACA
33	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	09-Apr-25	Debit	Extinguishment	ACA
34	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	09-Apr-25	Debit	Redemption	ACA
35	1286803875	INE342T07213	NAVI FINSERV LIMITED SR IV 9.75 NCD 08SP24 FVRS1000	Debentures	09-Apr-25	Debit	Redemption	ACA
36	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	09-Apr-25	Debit	Extinguishment	ACA
37	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Apr-25	Debit	Extinguishment	ACA
38	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Apr-25	Debit	Extinguishment	ACA
39	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Apr-25	Debit	Extinguishment	ACA
40	1314293606	INE026L20030	TILAK VENTURES LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Apr-25	Debit	Extinguishment	ACA
41	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	09-Apr-25	Debit	Extinguishment	ACA
42	1337639584	INE033L07GO5	TATA CAPITAL HOUSING FINANCE LIMITED SR II- TRANCHE I 8.01 NCD 14JN25 FVRS1000	Debentures	09-Apr-25	Debit	Redemption	ACA
43	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Apr-25	Debit	Extinguishment	ACA
44	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Apr-25	Debit	Extinguishment	ACA
45	1357000991	INE718A01019	YOKOGAWA INDIA LIMITED EQ	Equity Shares	09-Apr-25	Debit	Capital Reduction	ACA
46	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	09-Apr-25	Debit	Capital Reduction	ACA
47	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	09-Apr-25	Debit	Redemption	ACA
48	1360615628	INE959B20017	GTT DATA SOLUTIONS LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	09-Apr-25	Debit	Extinguishment	ACA
49	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	09-Apr-25	Debit	Extinguishment	ACA
50	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	09-Apr-25	Debit	Capital Reduction	ACA
51	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	09-Apr-25	Debit	Capital Reduction	ACA
52	1370098816	INE0MVI01014	PARKASH DYE CHEM PRIVATE LIMITED EQ	Equity Shares	09-Apr-25	Debit	Extinguishment- Scheme of Amalgamation	ACA
53	1370100211	INE1BLO01014	ALLIED ENGINEERING WORKS PRIVATE LIMITED EQ	Equity Shares	09-Apr-25	Debit	Sub-Division	ACA
54	1370100211	INE1BLO01022	ALLIED ENGINEERING WORKS PRIVATE LIMITED EQ NEW FV Rs.5/-	Equity Shares	09-Apr-25	Credit	Sub-Division	ACA
55	1370103196	INE777F01014	EXICOM TELE-SYSTEMS LIMITED EQ	Equity Shares	09-Apr-25	Credit	ESOP	ACA
56	1370103196	IN8777F01013	EXICOM TELE-SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Apr-25	Debit	ESOP	ACA
57	1370103203	INE615P01015	QUESS CORP LIMITED EQ	Equity Shares	09-Apr-25	Credit	ESOP	ACA
58	1370103203	IN8615P01014	QUESS CORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Apr-25	Debit	ESOP	ACA
59	1370103205	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	09-Apr-25	Credit	ESOP	ACA
60	1370103205	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Apr-25	Debit	ESOP	ACA
61	1370103207	INE088F01024	PARADEEP PHOSPHATES LIMITED EQ	Equity Shares	09-Apr-25	Credit	ESOP	ACA
62	1370103207	IN8088F01015	PARADEEP PHOSPHATES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Apr-25	Debit	ESOP	ACA
63	1370103209	INE111Q01021	PDS LIMITED EQ NEW FV RS.2/-	Equity Shares	09-Apr-25	Credit	ESOP	ACA
64	1370103209	IN8111Q01020	PDS LIMITED EQ NEW FV Rs.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Apr-25	Debit	ESOP	ACA
65	1370103236	INE0LRZ03030	AFOUR TECHNOLOGIES PRIVATE LIMITED 0.001% PREF 31DC25	Preference Shares	09-Apr-25	Credit	Reclassification	ACA

66	1370103236	INE0LRZ03022	AFOUR TECHNOLOGIES PRIVATE LIMITED 0.001% PREF 31MR25	Preference Shares	09-Apr-25	Debit	Reclassification	ACA
67	1370103243	INE273A03011	APLAB LIMITED 0.1% PREF 11DC24	Preference Shares	09-Apr-25	Debit	Reclassification	ACA
68	1370103243	INE273A04019	APLAB LIMITED 0.1% PREF 04DC44	Preference Shares	09-Apr-25	Credit	Reclassification	ACA
69	1370103346	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	09-Apr-25	Debit	ESOP	ACA
70	1370103346	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	09-Apr-25	Credit	ESOP	ACA
71	1370103703	INE0P5301019	SILVER CONSUMER ELECTRICALS LIMITED EQ	Equity Shares	09-Apr-25	Debit	Sub-Division	ACA
72	1370103703	INE0P5301027	SILVER CONSUMER ELECTRICALS LIMITED EQ NEW FV RS.2/-	Equity Shares	09-Apr-25	Credit	Sub-Division	ACA
73	1370104382	IN8479D01011	KRITI INDUSTRIES (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Apr-25	Debit	Conversion of warrants into equity shares.	ACA
74	1370104382	INE479D01038	KRITI INDUSTRIES (INDIA) LIMITED EQ NEW F.V. RE.1/-	Equity Shares	09-Apr-25	Credit	Conversion of warrants into equity shares.	ACA
75	1370104510	INE836K08039	EDEL FINANCE COMPANY LIMITED SR C8C502A 10.35 NCD 10MR28 FVRS1LAC	Debentures	09-Apr-25	Credit	Allotment	ACA
76	1370104510	IN8836K08020	EDEL FINANCE COMPANY LIMITED SR C8C502A 10.35 NCD 10MR28 FVRS1LAC	Debentures	09-Apr-25	Debit	Redemption	ACA
77	1370104902	INE860H144Q6	ADITYA BIRLA CAPITAL LIMITED 78D CP 08APR25	Commercial Paper	09-Apr-25	Debit	Redemption	ACA
78	1370104904	INE04VS14236	OXYZO FINANCIAL SERVICES LIMITED 109D CP 07APR25	Commercial Paper	09-Apr-25	Debit	Redemption	ACA
79	1370104908	INE491W14564	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 180D CP 07APR25	Commercial Paper	09-Apr-25	Debit	Redemption	ACA
80	1370098164	INE1M2D01013	MAGNUM MANAGEMENT AND SERVICES PRIVATE LIMITE EQ	Equity Shares	09-Apr-25	Credit	Preferential Allotment	CA
81	1370098240	INE04M501012	ASHOKA INFRASTRUCTURE LIMITED EQ	Equity Shares	09-Apr-25	Credit	Rights Issue	CA
82	1370098257	INE0U7601010	PN IVF ACCESS PRIVATE LIMITED EQ	Equity Shares	09-Apr-25	Credit	Rights Issue	CA
83	1370098258	INE0Q3T01014	SHRIJAY FOILS LIMITED EQ	Equity Shares	09-Apr-25	Credit	Rights Issue	CA
84	1370098739	INE05PF01015	TOPPAN SPECIALITY FILMS PRIVATE LIMITED EQ	Equity Shares	09-Apr-25	Credit	Rights Issue	CA
85	1370098760	INE0S4801013	GALAXY INFRA CREATIONS PRIVATE LIMITED EQ	Equity Shares	09-Apr-25	Credit	Rights Issue	CA
86	1370098770	INE594V13023	TEXEL INDUSTRIES LIMITED WARRANTS 22AP26	Warrants	09-Apr-25	Credit	Allotment	CA
87	1370098776	INE0VT001011	UPPALURI K&H PERSONALIZED MEDICINE CLINIC PRI EQ	Equity Shares	09-Apr-25	Credit	Rights Issue	CA
88	1370098788	INE523H07BW7	JM FINANCIAL PRODUCTS LIMITED TR DB 8.50 NCD 02JU25 FVRS10LAC	Debentures	09-Apr-25	Debit	Partial Redemption	CA
89	1370098791	IN8672K01024	TRUE GREEN BIO ENERGY LIMITED EQ NEW FV RS. 10/-LISTING/TRADG APRVL AWAITED	Equity Shares	09-Apr-25	Credit	Conversion of warrants into equity shares.	CA
90	1370098791	INE672K13012	TRUE GREEN BIO ENERGY LIMITED WARRANTS 14AP26	Warrants	09-Apr-25	Debit	Conversion of warrants into equity shares.	CA
91	1370098793	INE1JA201013	INOX HOLDINGS AND INVESTMENTS LIMITED EQ	Equity Shares	09-Apr-25	Credit	Initial Subscription	CA
92	1370098794	INE0SX501019	MITSUBISHI POWER INDIA PRIVATE LIMITED EQ	Equity Shares	09-Apr-25	Credit	Rights Issue	CA
93	1370098795	INE0ZBB01013	ANAROCK CAPITAL ADVISORS PRIVATE LIMITED EQ	Equity Shares	09-Apr-25	Credit	Rights Issue	CA
94	1370098803	INE1RDC01012	MOREPEN MEDTECH LIMITED EQ	Equity Shares	09-Apr-25	Credit	Initial Subscription	CA
95	1370098804	INE1GTA01015	REL MSKVY SOLAR PROJECT FIVE PRIVATE LIMITED EQ	Equity Shares	09-Apr-25	Credit	Initial Subscription	CA
96	1370098818	INE1GT901010	REL MSKVY SOLAR PROJECT FOUR PRIVATE LIMITED EQ	Equity Shares	09-Apr-25	Credit	Initial Subscription	CA
97	1370098831	INE594V13015	TEXEL INDUSTRIES LIMITED WARRANTS 18AP26	Warrants	09-Apr-25	Credit	Allotment	CA
98	1370098845	IN8866K01022	INDOSOLAR LIMITED EQ NEW FV Rs.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Apr-25	Credit	Preferential Allotment	CA
99	1370098853	INE879L04028	ASHFORD INFOTECH PRIVATE LIMITED PREF 14NV30	Preference Shares	09-Apr-25	Debit	Partial Redemption	CA
100	1370098854	INE986M01017	SHREE NAMAN HOTELS PRIVATE LIMITED EQ	Equity Shares	09-Apr-25	Credit	Bonus Issue	CA

101	1370098867	INE0JUX07137	LORD KRISHNA FINANCIAL SERVICES LIMITED SR I 12 NCD 17JN28 FVRS 1LAC	Debentures	09-Apr-25	Credit	Allotment	CA
102	1370098872	INE0JZ001019	ENCEE AROMATICS PRIVATE LIMITED EQ	Equity Shares	09-Apr-25	Credit	Rights Issue	CA
103	1370098873	INF0WZP22022	AERAVTI VENTURES TRUST Aeravti Ventures I CL B1 - Restricted Transfe	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
104	1370101404	INE0FOF01011	MONTECARLO JABALPUR SMART METERING PRIVATE LI EQ	Equity Shares	09-Apr-25	Credit	Preferential Allotment	CA
105	1370101551	INE0FYQ01015	MONTECARLO VADODARA MUMBAI EXPRESSWAY PRIVATE EQ	Equity Shares	09-Apr-25	Credit	Preferential Allotment	CA
106	1370102614	INF126022013	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL A - Restricted T	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
107	1370102615	INF126022021	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL B - Restricted T	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
108	1370102616	INF126022039	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL C - Restricted T	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
109	1370102617	INF0RMY22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
110	1370102618	INF0RMY22048	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
111	1370102619	INF0RMY22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
112	1370102620	INF0RMY22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
113	1370102621	INF0RMY22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
114	1370102622	INF0RMY22154	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K7 - Restricted T	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
115	1370102623	INF0RMY22162	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
116	1370102624	INF126022047	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL D - Restricted T	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
117	1370102625	INF0RMY22105	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
118	1370102626	INF0RMY22113	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
119	1370102627	INF0RMY22121	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
120	1370102628	INF0RMY22139	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
121	1370102634	INF0RMY22022	KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferabi	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
122	1370102635	INF0RMY22030	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
123	1370102636	INF0RMY22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
124	1370102637	INF0RMY22071	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
125	1370102638	INF0RMY22147	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K6 - Restricted T	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
126	1370103078	INE0QDX01012	HALSTED PHARMA PRIVATE LIMITED EQ	Equity Shares	09-Apr-25	Credit	Private Placement	CA
127	1370103079	INE11HV01017	INDIAN FOUNDATION FOR QUALITY MANAGEMENT EQ	Equity Shares	09-Apr-25	Credit	Preferential Allotment	CA
128	1370103083	IN8722B01018	PRAVEG LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Apr-25	Credit	Conversion of warrants into equity shares.	CA
129	1370103083	INE722B13022	PRAVEG LIMITED WARRANTS 14FB25	Warrants	09-Apr-25	Debit	Conversion of warrants into equity shares.	CA
130	1370103085	INE816L01018	KMC INFRA TECH LIMITED EQ	Equity Shares	09-Apr-25	Debit	Cancellation of Cross Holdings.	CA
131	1370103106	INE0KIT01012	MERAPASHU360 PRIVATE LIMITED EQ	Equity Shares	09-Apr-25	Credit	Rights Issue	CA
132	1370103125	INE1MQS03017	DOGSTER TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED 1 PREF 26JN45	Preference Shares	09-Apr-25	Credit	Preferential Allotment	CA
133	1370103126	INE0OU908096	CARIN COMMERCIALS PRIVATE LIMITED TR 4 OCD 27FB45 FVRS1000	Debentures	09-Apr-25	Credit	Allotment	CA
134	1370103127	INE1MQS03017	DOGSTER TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED 1 PREF 26JN45	Preference Shares	09-Apr-25	Credit	Preferential Allotment	CA
135	1370103128	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	09-Apr-25	Debit	ESOP	CA

136	1370103128	INE738101010	ECLERX SERVICES LIMITED EQ	Equity Shares	09-Apr-25	Credit	ESOP	CA
137	1370103150	INE0XL901018	DHARMAPURI-SALEM THOPPUR GHAT LIMITED EQ	Equity Shares	09-Apr-25	Credit	Preferential Allotment	CA
138	1370103152	INE0FO010111	MONTECARLO JABALPUR SMART METERING PRIVATE LI EQ	Equity Shares	09-Apr-25	Credit	Preferential Allotment	CA
139	1370103153	IN8120A01017	CARBORUNDUM UNIVERSAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Apr-25	Credit	ESOP	CA
140	1370103155	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Apr-25	Debit	ESOP	CA
141	1370103159	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Apr-25	Credit	ESOP	CA
142	1370103159	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Apr-25	Debit	ESOP	CA
143	1370103162	INE04EN08227	TESSERACT IMAGING LIMITED 0.0001 OCD 06MR35 FVRS10000	Debentures	09-Apr-25	Credit	Allotment	CA
144	1370103168	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	09-Apr-25	Debit	ESOP	CA
145	1370103192	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	09-Apr-25	Credit	ESOP	CA
146	1370103192	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	09-Apr-25	Debit	ESOP	CA
147	1370103202	INE0MC601018	ANDROMEDA HOSPITALS & HEALTHCARE PRIVATE LIMI EQ	Equity Shares	09-Apr-25	Credit	Rights Issue	CA
148	1370103204	INE1LGT01012	AMANDEEP HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	09-Apr-25	Credit	Preferential Allotment	CA
149	1370103210	IN8121D01027	SYSCEM (INDIA) LIMITED EQ NEW FV RS. 10/- LISTING TRADG APRVL AWAITED	Equity Shares	09-Apr-25	Credit	Conversion of warrants into equity shares.	CA
150	1370103210	INE121D13023	SYSCEM (INDIA) LIMITED WARRANTS 03AG26	Warrants	09-Apr-25	Debit	Conversion of warrants into equity shares.	CA
151	1370103246	IN8530B01015	IIFL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Apr-25	Credit	ESOP	CA
152	1370103248	INE0W4701017	INDIRA PRIYADARSHINI HYDRO POWER PRIVATE LIMI EQ	Equity Shares	09-Apr-25	Credit	Rights Issue	CA
153	1370103250	INE13CE01010	YANMAR ENGINE MANUFACTURING INDIA PRIVATE LIM EQ	Equity Shares	09-Apr-25	Credit	Private Placement	CA
154	1370103253	INF0SEG22032	LANDMARK MULTIPLIER FUND Warehousing and Logistics CL B- B1 - Restrict	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
155	1370103261	INE0LLX07EH0	AHALIA FINFOREX LIMITED SR 29E S29M3 11 NCD 11MR28 FVRS1000	Debentures	09-Apr-25	Credit	Allotment	CA
156	1370103262	INE0LLX07EN8	AHALIA FINFOREX LIMITED SR 29D F29A311 NCD 22FB28 FVRS1000	Debentures	09-Apr-25	Credit	Allotment	CA
157	1370103263	INE0LLX07EK4	AHALIA FINFOREX LIMITED SR 29D S29A3 11.25 NCD 22FB28 FVRS1000	Debentures	09-Apr-25	Credit	Allotment	CA
158	1370103452	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
159	1370103453	INF0RXM22016	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
160	1370103454	INF0R7A22017	JM FINANCIAL INDIA TRUST II JM FINANCIAL INDIA TRST II CL A - Restricted	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
161	1370103707	INE020B07NX0	REC LIMITED SR XVIII 54EC 5.25 BD 31JN30 FVRS10000	Bonds	09-Apr-25	Credit	Allotment	CA
162	1370103708	INE020B07NZ5	REC LIMITED SR XVIII 54EC 5.25 BD 31MR30 FVRS10000	Bonds	09-Apr-25	Credit	Allotment	CA
163	1370103711	INE03BG08278	SHOPSENSE RETAIL TECHNOLOGIES LIMITED OCD 27FB35 FVRS100	Debentures	09-Apr-25	Credit	Allotment	CA
164	1370103716	INE670K07265	MACROTECH DEVELOPERS LIMITED 8.79 NCD 06NV26 FVRS1LAC	Debentures	09-Apr-25	Debit	Partial Redemption	CA
165	1370103719	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
166	1370103720	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
167	1370103721	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
168	1370103722	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
169	1370103739	INE020B07NY8	REC LIMITED SR XVIII 54EC 5.25 BD 28FB30 FVRS10000	Bonds	09-Apr-25	Credit	Allotment	CA
170	1370103740	INE248U07DS8	360 ONE PRIME LIMITED BR LOA 04MR33 FVRS1LAC	Debentures	09-Apr-25	Debit	Partial Redemption	CA

171	1370103757	INE0OWK08068	METRO CASH AND CARRY INDIA LIMITED OCD 25MR35 FVRS20	Debentures	09-Apr-25	Credit	Allotment	CA
172	1370103771	INE07708164	RELIANCE CONSUMER PRODUCTS LIMITED OCD 25MR35 FVRS10	Debentures	09-Apr-25	Credit	Allotment	CA
173	1370103772	INE0M3D15160	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626007400001 15FEB27	Securitized Instruments	09-Apr-25	Credit	Allotment	CA
174	1370103776	INE0M3D15178	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626010100002 02SEP26	Securitized Instruments	09-Apr-25	Credit	Allotment	CA
175	1370103777	INE0M3D15186	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2627007400003 23OCT27	Securitized Instruments	09-Apr-25	Credit	Allotment	CA
176	1370103779	INE0M3D15210	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528003400006 12AUG28	Securitized Instruments	09-Apr-25	Credit	Allotment	CA
177	1370103781	INE0M3D15251	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626012500011 02SEP26	Securitized Instruments	09-Apr-25	Credit	Allotment	CA
178	1370103788	INE0M3D15145	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528002600015 07AUG28	Securitized Instruments	09-Apr-25	Credit	Allotment	CA
179	1370103812	INE02T008153	RELIANCE AMBIT TRADE PRIVATE LIMITED TR 1 OCD 27FB40 FVRS10	Debentures	09-Apr-25	Credit	Allotment	CA
180	1370104240	IN8456Z01012	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV RS 5/- LISTING/TRADG APPRVL AWAITED	Equity Shares	09-Apr-25	Credit	ESOP	CA
181	1370104373	INE10D001016	BIADS INDIA PRIVATE LIMITED EQ	Equity Shares	09-Apr-25	Credit	Rights Issue	CA
182	1370104375	INE348T01015	HEALTHMAP DIAGNOSTICS PRIVATE LIMITED EQ	Equity Shares	09-Apr-25	Credit	Demerger	CA
183	1370104386	IN8101D01029	GRANULES INDIA LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APPRVL AWAITED	Equity Shares	09-Apr-25	Credit	ESOP	CA
184	1370104388	INE0PVU01012	SKART GLOBAL EXPRESS PRIVATE LIMITED EQ	Equity Shares	09-Apr-25	Credit	ESOP	CA
185	1370104391	INF1BWA22023	MASTERMIND JPIN CAPITAL PARTNERS FUND MJS Class B1 - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Credit	Conversion of SOA into Unit	CA
186	1370104392	INF1BWA22031	MASTERMIND JPIN CAPITAL PARTNERS FUND MJS Class B2 - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Credit	Conversion of SOA into Unit	CA
187	1370104393	INF0X3V22014	MATTERHORN INVESTMENT TRUST Matterhorn India OPP FD CL A - Restricted Tra	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
188	1370104394	INF0U9K22090	LC VENTURE FUND LC VEN Debt FD CL B - Restricted Transferabil	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
189	1370104395	INF0U9K22017	LC VENTURE FUND LC VEN Debt FD CL A1 - Restricted Transferabi	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
190	1370104456	IN8804H01011	TRANSWARRANTY FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Apr-25	Credit	ESOP	CA
191	1370104460	INE1TON01012	KAAVO BUILDMART PRIVATE LIMITED EQ	Equity Shares	09-Apr-25	Credit	Initial Subscription	CA
192	1370104463	INF1BWA22015	MASTERMIND JPIN CAPITAL PARTNERS FUND MJS Class A - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Credit	Conversion of SOA into Unit	CA
193	1370104464	INF0X3V22030	MATTERHORN INVESTMENT TRUST Matterhorn India OPP FD CL B2 - Restricted Tr	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
194	1370104467	INF15Q422013	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A1 - Restricted Tran	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
195	1370104468	INF0R7B22015	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL A - Restrict	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
196	1370104469	INF0R7B22023	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL B - Restrict	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
197	1370104473	INF0RLL22J20	AL TRUST Z-GIVA 3 -FBC - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
198	1370104474	INF0RLL22N73	AL TRUST Z-GIVA 4 -FBC - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
199	1370104475	INF0RLL22V24	AL TRUST Gold Setu -RB - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
200	1370104476	INF0RLL22V32	AL TRUST Z-Gold Setu -T2D3 - Restricted Transferabilit	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
201	1370104477	INF0RLL22V57	AL TRUST Gold Setu -T2D3 - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
202	1370104478	INF0RLLG2207	AL TRUST Z-Zenduty - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
203	1370104479	INF0RLLG2223	AL TRUST Zenduty - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
204	1370104480	INF0RLL22J38	AL TRUST L-GIVA 3 -FBC - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
205	1370104481	INF0RLL22J46	AL TRUST GIVA 3 -FBC - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA

206	1370104482	INF0RLL22N81	AL TRUST L-GIVA 4 -FBC - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
207	1370104483	INF0RLL22N99	AL TRUST GIVA 4 -FBC - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
208	1370104484	INF0RLL22RE9	AL TRUST Z-Jade Forest - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
209	1370104485	INF0RLL22RG4	AL TRUST Jade Forest - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
210	1370104486	INF0RLL22U74	AL TRUST Z-Gold Setu -BC - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
211	1370104487	INF0RLL22U82	AL TRUST L-Gold Setu -BC - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
212	1370104488	INF0RLL22U90	AL TRUST Gold Setu -BC - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
213	1370104489	INF0RLL22V08	AL TRUST Z-Gold Setu -RB - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
214	1370104490	INF0RLL22Q06	AL TRUST Z-Rartogo -RUV - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
215	1370104491	INF0RLL223Q4	AL TRUST Rartogo -RUV - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
216	1370104492	INF0RLL22K84	AL TRUST Z-Rare Planet - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
217	1370104493	INF0RLL22K92	AL TRUST L-Rare Planet - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
218	1370104494	INF0RLL22KH1	AL TRUST Z-Numans - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
219	1370104495	INF0RLL22KI9	AL TRUST L-Numans - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
220	1370104496	INF0RLL22KJ7	AL TRUST Numans - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
221	1370104497	INF0RLL22L00	AL TRUST Rare Planet - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
222	1370104498	INF0RLL22Y39	AL TRUST Z-Goldsetu 2 -CC - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
223	1370104499	INF0RLL22Y54	AL TRUST Goldsetu 2 -CC - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
224	1370104501	INF0RQF22022	CIF - III CIF-III SCH I CL C - Restricted Transferabil	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
225	1370104502	INF0WV122124	PEAK VENTURES TRUST Peak SUSTA VEN ICL A1 - Restricted Transfer	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
226	1370104504	INF0WV122108	PEAK VENTURES TRUST Peak SUSTA VEN ICL A - Restricted Transfera	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
227	1370104505	INF0WV122116	PEAK VENTURES TRUST Peak SUSTA VEN ICL C3 - Restricted Transfer	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
228	1370104514	INF0WV122124	PEAK VENTURES TRUST Peak SUSTA VEN ICL A1 - Restricted Transfer	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
229	1370104516	INF0WV122090	PEAK VENTURES TRUST Peak SUSTA VEN ICL C2 - Restricted Transfer	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
230	1370104517	INF0WV122124	PEAK VENTURES TRUST Peak SUSTA VEN ICL A1 - Restricted Transfer	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
231	1370104518	INE1QC715011	SKYLARK 01 2025 SERIES A1 PTC 27FEB25	Securitized Instruments	09-Apr-25	Credit	Allotment	CA
232	1370104519	INF0R9G22069	ALTERIA CAPITAL FUND III SCH A CL - A1A - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
233	1370104536	INF1KAY22020	MOUNTTECH GROWTH FUND MGF K CL B - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
234	1370104537	INF1KAY22046	MOUNTTECH GROWTH FUND MGF K CL C2 - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
235	1370104717	INF1KAY22038	MOUNTTECH GROWTH FUND MGF K CL C1 - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
236	1370104777	INF1KAY22012	MOUNTTECH GROWTH FUND MGF K CL A - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
237	1370104778	INF1KAY22053	MOUNTTECH GROWTH FUND MGF K CL D - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
238	1370104781	INF0X7U22041	LICHFL REAL ESTATE DEBT OPPORTUNITIES TRUST LICHFL Real EST DB OPP I CL B1 - Restricted	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
239	1370104785	INF0X7U22058	LICHFL REAL ESTATE DEBT OPPORTUNITIES TRUST LICHFL Real EST DB OPP I CL B2 - Restricted T	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
240	1370104787	INF0X7U22074	LICHFL REAL ESTATE DEBT OPPORTUNITIES TRUST LICHFL Real EST DB OPP I CL C - Restricted Tr	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA

241	1370104791	INF0RCO22024	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL C - Restricted	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
242	1370104792	INF0RCO22016	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL A - Restricted	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
243	1370104794	INF0RCO22032	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL D - Restricted	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
244	1370104815	INF0R0322015	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A1 - Restricted	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
245	1370104819	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	09-Apr-25	Debit	Partial Redemption	CA
246	1370104821	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	09-Apr-25	Credit	Allotment	CA
247	1370104822	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	09-Apr-25	Credit	Allotment	CA
248	1370104841	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
249	1370104842	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
250	1370104845	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
251	1370104847	INF1P0222010	INRE INVESTMENTS TRUST INRE II CLASS B	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
252	1370104851	INF1P0222028	INRE INVESTMENTS TRUST INRE II CLASSA	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
253	1370104852	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
254	1370104853	INE1V2415016	LOANX SALVIA MAR 2025 SERIES A1 PTC 28MAR25	Securitized Instruments	09-Apr-25	Credit	Allotment	CA
255	1370104857	INE1V1X15012	STELLAR 1.4 2024 SENIOR TRANCHE PTC 27MAR25	Securitized Instruments	09-Apr-25	Credit	Allotment	CA
256	1370104859	INE1V1X15020	STELLAR 1.4 2024 SUBORDINATE TRANCHE PTC 27MAR25	Securitized Instruments	09-Apr-25	Credit	Allotment	CA
257	1370104862	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
258	1370104863	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
259	1370104864	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrictie	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
260	1370104865	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
261	1370104866	INF0RO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
262	1370104867	INF0RO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
263	1370104868	INF0RO422BM0	360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
264	1370104869	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
265	1370104870	INF0RO522428	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
266	1370104871	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A1 - Restricted Transfe	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
267	1370104872	INF0RO522BA2	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A2 - Restricted Transfe	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
268	1370104873	INF0RO522BD6	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A5 - Restricted Transfe	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
269	1370104874	INF0RO522BE4	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A6 - Restricted Transfe	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
270	1370104875	INF0RO522BJ3	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL I - Restricted Transfer	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
271	1370104876	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Oppor FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
272	1370104877	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transfer	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
273	1370104878	INF0RO522CQ6	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A2 - Restricted Transfer	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
274	1370104879	INF0RO522CR4	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A3 - Restricted Transfer	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
275	1370104880	INF0RO522CT0	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B1 - Restricted Transfer	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA

276	1370104881	INFORO522CU8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B2 - Restricted Transfer	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
277	1370104882	INFORO522CV6	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL C1 - Restricted Transfer	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
278	1370104883	INFORO522FQ9	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
279	1370104884	INFORO522HH4	360 ONE PRIVATE EQUITY FUND SELECT EQUITY FUND CLASS S - Restricted Trans	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
280	1370104885	INFORO522HI2	360 ONE PRIVATE EQUITY FUND SELECT EQUITY FUND CLASS S1 - Restricted Tran	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
281	1370104886	INFORO522KR7	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A2 - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
282	1370104887	INFORO522KS5	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A1 - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
283	1370104888	INFOTCB22BX9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT - IIICL F, R3SF - Restricted T	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
284	1370104889	INFOTCB22CC1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD III CL F R3UF - Restricted T	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
285	1370104890	INFOTCB22CO6	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL F SR R3YF - Restricted T	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
286	1370104891	INFOTCB22CR9	RENAISSANCE ALTERNATE INVESTMENT FUND Renaisa IND NXT IIICL F R3ZF - Restricted Tr	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
287	1370104892	INFOTCB22CV1	RENAISSANCE ALTERNATE INVESTMENT FUND Renaisa IND NXT IIICL F R3Z1F - Restricted T	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
288	1370104893	INFOTCB22CX7	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL A SR-R4A - Restricted T	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
289	1370104894	INFOTCB22DL0	RENAISSANCE ALTERNATE INVESTMENT FUND IND NEXT IV A1 3 - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
290	1370104895	INFOTCB22DM8	RENAISSANCE ALTERNATE INVESTMENT FUND IND NEXT IV A1 4 - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
291	1370104896	INFOTCB22DN6	RENAISSANCE ALTERNATE INVESTMENT FUND IND NEXT IV A1 5 - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
292	1370104897	INF0VB1223Z7	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FUND I- C - Restricted Tran	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
293	1370104898	INF0W3F22414	ALPHA ALTERNATIVES INVESTMENT FUND PROSTA A MAR25W4 - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
294	1370104899	INF1J6522175	MERITUS CAPITAL TRUST IND FD G1S1 - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
295	1370104918	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
296	1370104919	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
297	1370104922	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
298	1370105040	INF0U9E22028	JSW VENTURES JSW VEN CL B - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
299	1370105043	INF0U9E22010	JSW VENTURES JSW VEN CL A - Restricted Transferability	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
300	1370105044	INF179KC1H27	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	09-Apr-25	Debit	Partial Redemption	CA
301	1370105045	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
302	1370105046	INF0RIW22DX2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS E1 - Restri	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
303	1370105047	INF0RMW22216	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.01 - Restricted	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
304	1370105049	INF0RMW22653	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.02 - Restricted	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
305	1370105050	INF0RMW22661	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.02 - Restricted T	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
306	1370105054	INF0RMW22943	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.14 - Restricted	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
307	1370105056	INF0RMW22AD2	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.18 - Restricted T	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
308	1370105057	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
309	1370105058	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
310	1370105059	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA

311	1370105060	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
312	1370105061	INF0RO422728	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C1 - Restricted Tr	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
313	1370105062	INF0RO422843	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 S - Restrict	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
314	1370105063	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND HLTGR OPPRTNTIS FD CL A1 - Restricted Transfe	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
315	1370105064	INF0TCB22530	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2HA - Restricted	Alternative Investment Fund	09-Apr-25	Debit	Partial Redemption	CA
316	1370105081	INF18HU22058	ATOMIC CAPITAL INVESTMENT TRUST ATOMICCAP CL C1	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
317	1370105082	INF18HU22041	ATOMIC CAPITAL INVESTMENT TRUST ATOMICCAP CL B1	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
318	1370105083	INF18HU22025	ATOMIC CAPITAL INVESTMENT TRUST ATOMICCAP CL A2	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
319	1370105084	INF18HU22033	ATOMIC CAPITAL INVESTMENT TRUST ATOMICCAP CL A3	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
320	1370105085	INF18HU22017	ATOMIC CAPITAL INVESTMENT TRUST ATOMICCAP CL A1	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
321	1370105094	INF0RNB22044	STELLARIS VENTURE PARTNERS INDIA TRUST II ARIS VENTURE PARTNERS IND TR II CLC - Restrict	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
322	1370105095	INF0RNB22010	STELLARIS VENTURE PARTNERS INDIA TRUST II ARIS VENTURE PARTNERS IND TR II CLA - Restrict	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
323	1370105096	INF0RJX22046	INFO EDGE CAPITAL IE VENTURE INV FD II CL A - Restricted Transf	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
324	1370105097	INF0RJX22046	INFO EDGE CAPITAL IE VENTURE INV FD II CL A - Restricted Transf	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
325	1370105098	INF0RJZ22017	CAPITAL 2B CAP 2B FD I CAT II CL A - Restricted Transfer	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
326	1370105099	INF0RJZ22017	CAPITAL 2B CAP 2B FD I CAT II CL A - Restricted Transfer	Alternative Investment Fund	09-Apr-25	Credit	Allotment	CA
327	1370098039	INF769K01KG6	MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF	Units	08-Apr-25	Credit	Allotment	CA
328	1370098079	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT Y 50IDX-RGGRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
329	1370098080	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
330	1370098081	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT Y 50IDX-DRGRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
331	1370098082	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
332	1370098083	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
333	1370098084	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
334	1370098085	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
335	1370098086	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
336	1370098087	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
337	1370098088	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
338	1370098089	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
339	1370098090	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
340	1370098091	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
341	1370098092	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
342	1370098093	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
343	1370098094	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
344	1370098095	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
345	1370098096	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

346	1370098097	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
347	1370098098	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
348	1370098099	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
349	1370098100	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
350	1370098101	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
351	1370098102	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
352	1370098103	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
353	1370098104	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
354	1370098105	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
355	1370098106	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
356	1370098107	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
357	1370098108	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
358	1370098109	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
359	1370098110	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
360	1370098111	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
361	1370098112	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
362	1370098113	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
363	1370098114	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
364	1370098115	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
365	1370098116	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
366	1370098117	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
367	1370098118	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
368	1370098119	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
369	1370098120	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
370	1370098121	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
371	1370098122	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
372	1370098123	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
373	1370098124	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
374	1370098125	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
375	1370098126	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
376	1370098127	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
377	1370098128	INF761K01FY6	BANK OF INDIA MUTUAL FUND MULTIASSET ALLOCN FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
378	1370098129	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
379	1370098130	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
380	1370098131	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

381	1370098132	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
382	1370098133	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
383	1370098134	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
384	1370098135	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
385	1370098136	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
386	1370098137	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
387	1370098138	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
388	1370098139	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
389	1370098140	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
390	1370098141	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
391	1370098142	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
392	1370098143	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
393	1370098144	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
394	1370098145	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
395	1370098146	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
396	1370098147	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
397	1370098148	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
398	1370098149	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
399	1370098150	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
400	1370098151	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
401	1370098152	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
402	1370098153	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAZ OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
403	1370098154	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
404	1370098155	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
405	1370098156	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAZ OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
406	1370098157	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
407	1370098158	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAZ	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
408	1370098159	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
409	1370098160	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
410	1370098161	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
411	1370098162	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
412	1370098163	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
413	1370098165	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
414	1370098166	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
415	1370098167	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

416	1370098168	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
417	1370098169	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
418	1370098170	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
419	1370098171	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
420	1370098172	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
421	1370098173	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
422	1370098174	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
423	1370098175	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETF FOF RG GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
424	1370098176	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
425	1370098177	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
426	1370098178	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
427	1370098179	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
428	1370098180	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
429	1370098181	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
430	1370098182	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
431	1370098183	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
432	1370098184	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
433	1370098185	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
434	1370098186	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTKIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
435	1370098187	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
436	1370098188	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
437	1370098189	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
438	1370098190	INF769K01NN6	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
439	1370098191	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
440	1370098192	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
441	1370098193	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
442	1370098194	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
443	1370098195	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
444	1370098196	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
445	1370098197	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
446	1370098198	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
447	1370098199	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
448	1370098200	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
449	1370098201	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
450	1370098202	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

451	1370098203	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
452	1370098204	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
453	1370098205	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
454	1370098206	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
455	1370098207	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
456	1370098208	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
457	1370098209	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
458	1370098210	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDICWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
459	1370098211	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
460	1370098212	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
461	1370098213	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
462	1370098214	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
463	1370098215	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
464	1370098216	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
465	1370098217	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
466	1370098218	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
467	1370098219	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
468	1370098220	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
469	1370098221	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
470	1370098222	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
471	1370098223	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
472	1370098224	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
473	1370098225	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
474	1370098226	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
475	1370098227	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
476	1370098228	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
477	1370098229	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
478	1370098230	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
479	1370098231	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
480	1370098232	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
481	1370098233	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
482	1370098234	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
483	1370098235	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
484	1370098236	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
485	1370098237	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

486	1370098238	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
487	1370098239	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
488	1370098241	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
489	1370098242	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
490	1370098243	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
491	1370098244	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
492	1370098245	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
493	1370098246	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
494	1370098247	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
495	1370098248	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
496	1370098249	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
497	1370098250	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
498	1370098251	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
499	1370098252	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
500	1370098253	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
501	1370098254	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
502	1370098255	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
503	1370098259	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
504	1370098260	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
505	1370098261	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
506	1370098262	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
507	1370098263	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
508	1370098266	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
509	1370098267	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
510	1370098268	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
511	1370098269	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
512	1370098270	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
513	1370098271	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
514	1370098272	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
515	1370098273	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
516	1370098274	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
517	1370098276	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
518	1370098277	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
519	1370098278	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
520	1370098279	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

521	1370098280	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
522	1370098281	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
523	1370098282	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
524	1370098283	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
525	1370098284	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
526	1370098285	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
527	1370098286	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
528	1370098287	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
529	1370098288	INF846K01OD8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
530	1370098289	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
531	1370098290	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
532	1370098291	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
533	1370098292	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
534	1370098293	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
535	1370098294	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
536	1370098295	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
537	1370098296	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
538	1370098297	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
539	1370098298	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
540	1370098299	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
541	1370098300	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
542	1370098301	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
543	1370098302	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
544	1370098303	INF0QA701AO2	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
545	1370098304	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
546	1370098305	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
547	1370098306	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
548	1370098307	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
549	1370098308	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
550	1370098309	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
551	1370098310	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
552	1370098311	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
553	1370098312	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
554	1370098313	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
555	1370098314	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

556	1370098315	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
557	1370098316	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
558	1370098317	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
559	1370098318	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
560	1370098319	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
561	1370098320	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
562	1370098321	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
563	1370098322	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
564	1370098323	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
565	1370098324	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
566	1370098325	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
567	1370098326	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
568	1370098327	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
569	1370098328	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
570	1370098329	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
571	1370098330	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
572	1370098331	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
573	1370098332	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
574	1370098333	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
575	1370098334	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
576	1370098335	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
577	1370098336	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
578	1370098337	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
579	1370098338	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
580	1370098339	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
581	1370098340	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
582	1370098341	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
583	1370098342	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
584	1370098343	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
585	1370098344	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
586	1370098345	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
587	1370098346	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
588	1370098347	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
589	1370098348	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
590	1370098349	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

591	1370098350	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
592	1370098351	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
593	1370098352	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
594	1370098353	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
595	1370098354	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
596	1370098355	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCWPAUOUT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
597	1370098356	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
598	1370098357	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
599	1370098358	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
600	1370098359	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
601	1370098360	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
602	1370098361	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
603	1370098362	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
604	1370098363	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
605	1370098364	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
606	1370098365	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
607	1370098366	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
608	1370098367	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
609	1370098368	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
610	1370098369	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
611	1370098370	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
612	1370098371	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
613	1370098372	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
614	1370098373	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
615	1370098374	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
616	1370098375	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
617	1370098376	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
618	1370098377	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
619	1370098378	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
620	1370098379	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
621	1370098380	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
622	1370098381	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
623	1370098382	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
624	1370098383	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
625	1370098384	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

626	1370098385	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
627	1370098386	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
628	1370098387	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
629	1370098388	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
630	1370098389	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
631	1370098390	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
632	1370098391	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
633	1370098392	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
634	1370098393	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
635	1370098394	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
636	1370098395	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
637	1370098396	INF846K01N40	AXIS MUTUAL FUND OVER NGHTFD DIR PLAN WKLY IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
638	1370098397	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
639	1370098398	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
640	1370098399	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
641	1370098400	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
642	1370098401	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
643	1370098403	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
644	1370098404	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
645	1370098405	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
646	1370098406	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
647	1370098407	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
648	1370098408	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
649	1370098409	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
650	1370098410	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
651	1370098411	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDRG OP.-OP ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
652	1370098412	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
653	1370098413	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
654	1370098414	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUOT OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
655	1370098415	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
656	1370098416	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
657	1370098417	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
658	1370098418	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
659	1370098419	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
660	1370098420	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

661	1370098421	INF204K01I6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
662	1370098422	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
663	1370098423	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
664	1370098424	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
665	1370098425	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
666	1370098427	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
667	1370098428	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
668	1370098429	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
669	1370098430	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
670	1370098431	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
671	1370098432	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
672	1370098433	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
673	1370098434	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
674	1370098435	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
675	1370098436	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
676	1370098437	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
677	1370098438	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
678	1370098439	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
679	1370098440	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
680	1370098441	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
681	1370098442	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
682	1370098443	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
683	1370098444	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
684	1370098445	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
685	1370098446	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
686	1370098447	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL - GR - OP ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
687	1370098448	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR - OP ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
688	1370098449	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
689	1370098450	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
690	1370098451	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
691	1370098452	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
692	1370098453	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
693	1370098454	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
694	1370098455	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
695	1370098456	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

696	1370098457	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
697	1370098458	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
698	1370098459	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
699	1370098460	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
700	1370098461	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
701	1370098462	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
702	1370098463	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
703	1370098464	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
704	1370098465	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
705	1370098466	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
706	1370098467	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
707	1370098468	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
708	1370098469	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
709	1370098470	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
710	1370098471	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
711	1370098472	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
712	1370098473	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
713	1370098474	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
714	1370098476	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
715	1370098477	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
716	1370098478	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
717	1370098479	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
718	1370098480	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
719	1370098481	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
720	1370098482	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
721	1370098483	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
722	1370098484	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
723	1370098485	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
724	1370098486	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
725	1370098487	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
726	1370098488	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
727	1370098489	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
728	1370098490	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
729	1370098491	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
730	1370098492	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

731	1370098493	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
732	1370098494	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
733	1370098495	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
734	1370098496	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
735	1370098497	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
736	1370098498	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
737	1370098499	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
738	1370098500	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
739	1370098501	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
740	1370098502	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
741	1370098503	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
742	1370098504	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
743	1370098505	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
744	1370098506	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
745	1370098507	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
746	1370098508	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
747	1370098509	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
748	1370098510	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
749	1370098511	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
750	1370098512	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
751	1370098513	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
752	1370098514	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
753	1370098515	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
754	1370098516	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
755	1370098517	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
756	1370098518	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
757	1370098519	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
758	1370098520	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
759	1370098521	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
760	1370098522	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
761	1370098523	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
762	1370098524	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
763	1370098525	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
764	1370098526	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
765	1370098527	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

766	1370098528	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
767	1370098529	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
768	1370098530	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
769	1370098531	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
770	1370098532	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
771	1370098533	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
772	1370098534	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
773	1370098535	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
774	1370098536	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
775	1370098537	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
776	1370098538	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
777	1370098539	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
778	1370098540	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
779	1370098541	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
780	1370098542	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
781	1370098543	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
782	1370098544	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
783	1370098545	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
784	1370098546	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
785	1370098547	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-GR-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
786	1370098548	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
787	1370098549	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
788	1370098550	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
789	1370098551	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
790	1370098552	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
791	1370098553	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
792	1370098554	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-ENF)RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
793	1370098555	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
794	1370098556	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
795	1370098557	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
796	1370098558	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
797	1370098559	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
798	1370098560	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
799	1370098561	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
800	1370098562	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

801	1370098563	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
802	1370098564	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
803	1370098565	INF966L01D17	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
804	1370098566	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
805	1370098567	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
806	1370098568	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
807	1370098569	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
808	1370098570	INF247L01197	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PL IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
809	1370098571	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
810	1370098572	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
811	1370098573	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
812	1370098574	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
813	1370098575	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
814	1370098576	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
815	1370098579	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
816	1370098580	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF D REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
817	1370098581	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
818	1370098582	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
819	1370098583	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
820	1370098584	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
821	1370098585	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
822	1370098586	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
823	1370098587	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
824	1370098588	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
825	1370098589	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
826	1370098590	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
827	1370098591	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
828	1370098592	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
829	1370098593	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
830	1370098594	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
831	1370098595	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
832	1370098596	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
833	1370098597	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
834	1370098598	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
835	1370098599	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

836	1370098600	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
837	1370098601	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
838	1370098602	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
839	1370098603	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
840	1370098604	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
841	1370098605	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
842	1370098606	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
843	1370098607	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
844	1370098608	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
845	1370098609	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
846	1370098610	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
847	1370098611	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
848	1370098612	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
849	1370098613	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
850	1370098614	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
851	1370098615	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
852	1370098616	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
853	1370098617	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
854	1370098618	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
855	1370098619	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
856	1370098620	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
857	1370098621	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
858	1370098622	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
859	1370098623	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
860	1370098624	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
861	1370098625	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
862	1370098626	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
863	1370098627	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
864	1370098628	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
865	1370098629	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
866	1370098630	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
867	1370098631	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
868	1370098632	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
869	1370098633	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
870	1370098634	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

871	1370098635	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
872	1370098636	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
873	1370098637	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
874	1370098638	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
875	1370098639	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
876	1370098640	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
877	1370098641	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
878	1370098642	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
879	1370098643	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
880	1370098644	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
881	1370098645	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
882	1370098646	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
883	1370098647	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
884	1370098648	INF251K01SE3	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
885	1370098649	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
886	1370098650	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
887	1370098651	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
888	1370098652	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
889	1370098653	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
890	1370098654	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
891	1370098655	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
892	1370098656	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
893	1370098657	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
894	1370098658	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
895	1370098659	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
896	1370098660	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
897	1370098661	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
898	1370098662	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
899	1370098663	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
900	1370098664	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
901	1370098665	INF663L01FG9	PGIM INDIA MUTUAL FUND FLEXICAP FD DIRIDCWPAUY OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
902	1370098666	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
903	1370098667	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
904	1370098668	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
905	1370098669	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

906	1370098670	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
907	1370098671	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
908	1370098672	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
909	1370098673	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
910	1370098674	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
911	1370098675	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
912	1370098676	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
913	1370098677	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
914	1370098678	INF666M01B5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
915	1370098679	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
916	1370098680	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
917	1370098681	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
918	1370098682	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
919	1370098683	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
920	1370098684	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
921	1370098685	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
922	1370098686	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
923	1370098687	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
924	1370098688	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
925	1370098689	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
926	1370098690	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
927	1370098691	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
928	1370098692	INF754K01HL4	EDELWEISS MUTUAL FUND LIQUIDFD REG MTLY IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
929	1370098693	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
930	1370098694	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
931	1370098695	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFDF REG IDCWP OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
932	1370098696	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
933	1370098697	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
934	1370098698	INF754K01LI2	EDELWEISS MUTUAL FUND BHRT BD FOF DIR GW 16AP25	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
935	1370098699	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
936	1370098700	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
937	1370098701	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
938	1370098702	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
939	1370098703	INF754K01OC9	EDELWEISS MUTUAL FUND CRISLPSU PLSSDL50-500T2025 IDXFDRG GRW31OT25	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
940	1370098704	INF754K01OD7	EDELWEISS MUTUAL FUND CRISLPSUPLS SDL50-500T2025IDXFDRGIDCWPY31OT25	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

941	1370098705	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
942	1370098706	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
943	1370098707	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
944	1370098708	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
945	1370098709	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
946	1370098710	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
947	1370098711	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
948	1370098712	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
949	1370098713	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
950	1370098714	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
951	1370098715	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
952	1370098716	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
953	1370098717	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
954	1370098718	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
955	1370098719	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
956	1370098720	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGDCW REINV	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
957	1370098835	INE916DA7SZ3	KOTAK MAHINDRA PRIME LIMITED 7.60 NCD 19MY28 FVRS1LAC	Debentures	08-Apr-25	Credit	Allotment	CA
958	1370098848	IN8306N07210	TATA CAPITAL LIMITED SR A 7.97 NCD 19JL28 FVRS10LAC	Debentures	08-Apr-25	Credit	Allotment	CA
959	1370098861	INE976I07CZ6	TATA CAPITAL LIMITED SR A 7.62 NCD 08AP30 FVRS1LAC	Debentures	08-Apr-25	Credit	Allotment	CA
960	1370098875	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
961	1370098876	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
962	1370098877	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
963	1370098878	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
964	1370098879	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
965	1370098880	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
966	1370098881	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
967	1370098882	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
968	1370098883	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
969	1370098884	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
970	1370098885	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
971	1370098886	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
972	1370098887	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
973	1370098888	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD - IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
974	1370098889	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
975	1370098890	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-DR-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

976	1370098891	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
977	1370098892	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
978	1370098893	INF109KC11C0	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
979	1370098894	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
980	1370098895	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
981	1370098896	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
982	1370098897	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
983	1370098898	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
984	1370098899	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
985	1370098900	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
986	1370098901	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
987	1370098902	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
988	1370098903	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
989	1370098904	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
990	1370098905	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
991	1370098906	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
992	1370098907	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
993	1370098908	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
994	1370098909	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
995	1370098910	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
996	1370098911	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
997	1370098912	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAWOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
998	1370098913	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
999	1370098914	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1000	1370098915	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1001	1370098916	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1002	1370098917	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1003	1370098918	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1004	1370098919	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1005	1370098920	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1006	1370098921	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1007	1370098922	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1008	1370098923	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1009	1370098924	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1010	1370098925	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

1011	1370098926	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1012	1370098927	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1013	1370098928	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1014	1370098929	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1015	1370098930	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1016	1370098931	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1017	1370098932	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1018	1370098933	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1019	1370098934	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1020	1370098935	INF209K013W3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1021	1370098936	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1022	1370098937	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWYPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1023	1370098938	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1024	1370098939	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1025	1370098940	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1026	1370098941	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1027	1370098942	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1028	1370098943	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1029	1370098944	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1030	1370098945	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1031	1370098946	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1032	1370098947	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1033	1370098948	INF209K01611	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL MONTHLYIDCWYOT OP END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1034	1370098949	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1035	1370098950	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1036	1370098951	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1037	1370098952	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1038	1370098953	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1039	1370098954	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1040	1370098955	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1041	1370098956	INF209K01AD1	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH INSANT GAIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1042	1370098957	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1043	1370098958	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWYPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1044	1370098959	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWYPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1045	1370098960	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

1046	1370098961	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1047	1370098962	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1048	1370098963	INF209K01CB1	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1049	1370098964	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1050	1370098965	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1051	1370098966	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1052	1370098967	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1053	1370098968	INF579M01AR3	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1054	1370098969	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1055	1370098970	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1056	1370098971	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1057	1370098972	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1058	1370098973	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1059	1370098974	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1060	1370098977	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1061	1370098978	INF582M01DY7	UNION MUTUAL FUND CORPORATE BOND FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1062	1370098979	INF582M01E06	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1063	1370098980	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1064	1370098981	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1065	1370098982	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1066	1370098983	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1067	1370098984	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1068	1370098985	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1069	1370098986	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1070	1370098987	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1071	1370098988	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1072	1370098989	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1073	1370098990	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1074	1370098991	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1075	1370098992	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DV PY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1076	1370098993	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1077	1370098994	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1078	1370098995	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1079	1370098996	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1080	1370098997	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

1081	1370098998	INF582M01JE6	UNION MUTUAL FUND INNV & OPPRT FD -DR PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1082	1370098999	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1083	1370099000	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1084	1370099001	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1085	1370099002	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1086	1370099003	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1087	1370099004	INF582M01KE4	UNION MUTUAL FUND ACTIVE MMTM FD-RGIDCW REIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1088	1370099005	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1089	1370099006	INF582M01LA0	UNION MUTUAL FUND GOLD ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1090	1370099007	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1091	1370099008	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1092	1370099009	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1093	1370099010	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXF-DR-IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1094	1370099011	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1095	1370099012	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1096	1370099013	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1097	1370099014	INF109KC13U8	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRIDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1098	1370099015	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1099	1370099016	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1100	1370099017	INF109KC14U6	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRIDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1101	1370099018	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1102	1370099019	INF109KC15E7	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1103	1370099020	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINNV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1104	1370099021	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1105	1370099022	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1106	1370099023	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1107	1370099024	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1108	1370099025	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1109	1370099026	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1110	1370099027	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1111	1370099028	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1112	1370099029	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1113	1370099030	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1114	1370099031	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1115	1370099032	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

1116	1370099033	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1117	1370099034	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1118	1370099035	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1119	1370099036	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1120	1370099038	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPTY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1121	1370099039	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1122	1370099040	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1123	1370099041	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1124	1370099042	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1125	1370099043	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1126	1370099044	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1127	1370099045	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1128	1370099046	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1129	1370099047	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1130	1370099048	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1131	1370099049	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1132	1370099050	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1133	1370099051	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1134	1370099052	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1135	1370099053	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPTY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1136	1370099054	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1137	1370099055	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1138	1370099056	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1139	1370099057	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1140	1370099058	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1141	1370099059	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1142	1370099060	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1143	1370099061	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1144	1370099062	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1145	1370099063	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1146	1370099064	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1147	1370099065	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1148	1370099066	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1149	1370099067	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1150	1370099068	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

1151	1370099069	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1152	1370099070	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1153	1370099071	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1154	1370099072	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1155	1370099073	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1156	1370099074	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1157	1370099075	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1158	1370099076	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1159	1370099077	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1160	1370099078	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1161	1370099079	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1162	1370099080	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1163	1370099081	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1164	1370099082	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1165	1370099083	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1166	1370099084	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1167	1370099085	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1168	1370099086	INF174KA1IL2	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2027 TOP12EQ WGHIDX DR GRW 30AP27	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1169	1370099087	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRTW 30AP22	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1170	1370099088	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1171	1370099089	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1172	1370099090	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1173	1370099091	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1174	1370099092	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1175	1370099093	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1176	1370099094	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1177	1370099095	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1178	1370099096	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1179	1370099097	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAAYN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1180	1370099098	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1181	1370099099	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1182	1370099100	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1183	1370099101	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1184	1370099102	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1185	1370099103	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

1186	1370099104	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1187	1370099105	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1188	1370099106	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1189	1370099107	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1190	1370099108	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPA	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1191	1370099109	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1192	1370099110	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1193	1370099111	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1194	1370099112	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1195	1370099113	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1196	1370099114	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1197	1370099115	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1198	1370099116	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1199	1370099117	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1200	1370099118	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1201	1370099119	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1202	1370099120	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1203	1370099121	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1204	1370099122	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1205	1370099123	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1206	1370099124	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPA	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1207	1370099125	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPA	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1208	1370099126	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1209	1370099127	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1210	1370099128	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1211	1370099129	INF680P01034	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1212	1370099130	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1213	1370099131	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1214	1370099132	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1215	1370099133	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1216	1370099134	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1217	1370099135	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1218	1370099136	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1219	1370099137	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1220	1370099138	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

1221	1370099139	INF680P01455	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -DR-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1222	1370099140	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1223	1370099141	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1224	1370099142	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1225	1370099143	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1226	1370099144	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1227	1370099145	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1228	1370099146	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1229	1370099147	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1230	1370099148	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1231	1370099149	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1232	1370099150	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1233	1370099151	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1234	1370099152	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1235	1370099153	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1236	1370099154	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1237	1370099155	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1238	1370099156	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1239	1370099157	INF109KC1E19	ICICI PRUDENTIAL MUTUAL FUND MNCFD DIR PL IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1240	1370099158	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1241	1370099159	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1242	1370099160	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1243	1370099161	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1244	1370099162	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1245	1370099163	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1246	1370099164	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1247	1370099165	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1248	1370099166	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1249	1370099167	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1250	1370099168	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1251	1370099169	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1252	1370099170	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1253	1370099171	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1254	1370099172	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1255	1370099173	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

1256	1370099174	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1257	1370099175	INF109KC1GI0	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD DIR IDCWPA	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1258	1370099176	INF109KC1115	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1259	1370099177	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1260	1370099178	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1261	1370099179	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1262	1370099180	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1263	1370099181	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1264	1370099182	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1265	1370099183	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1266	1370099184	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1267	1370099185	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1268	1370099186	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1269	1370099187	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1270	1370099188	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1271	1370099189	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1272	1370099190	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1273	1370099191	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1274	1370099192	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1275	1370099193	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1276	1370099194	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1277	1370099195	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1278	1370099196	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1279	1370099197	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1280	1370099198	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1281	1370099199	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1282	1370099200	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1283	1370099201	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1284	1370099202	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1285	1370099203	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1286	1370099204	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1287	1370099205	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1288	1370099206	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1289	1370099207	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1290	1370099208	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

1291	1370099209	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1292	1370099210	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1293	1370099211	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1294	1370099212	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1295	1370099213	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1296	1370099214	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1297	1370099215	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1298	1370099216	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1299	1370099217	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1300	1370099218	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1301	1370099219	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1302	1370099220	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1303	1370099221	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1304	1370099222	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1305	1370099223	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1306	1370099224	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1307	1370099225	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1308	1370099226	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1309	1370099227	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1310	1370099228	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1311	1370099229	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1312	1370099230	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1313	1370099231	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1314	1370099232	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1315	1370099233	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1316	1370099234	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1317	1370099235	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1318	1370099236	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1319	1370099237	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1320	1370099238	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1321	1370099239	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1322	1370099240	INF209K01VE5	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1323	1370099241	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1324	1370099242	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1325	1370099243	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

1326	1370099244	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1327	1370099245	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1328	1370099246	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1329	1370099247	INF209K01WB9	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1330	1370099248	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1331	1370099249	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1332	1370099250	INF209K1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1333	1370099251	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1334	1370099252	INF209K1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1335	1370099253	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1336	1370099254	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1337	1370099255	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1338	1370099256	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1339	1370099257	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1340	1370099258	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1341	1370099259	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1342	1370099260	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1343	1370099261	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1344	1370099262	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1345	1370099263	INF209K1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1346	1370099264	INF209K1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1347	1370099265	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1348	1370099266	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1349	1370099267	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1350	1370099268	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1351	1370099269	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1352	1370099270	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1353	1370099271	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1354	1370099272	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1355	1370099273	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1356	1370099274	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1357	1370099275	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1358	1370099276	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1359	1370099277	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1360	1370099278	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

1361	1370099279	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1362	1370099280	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1363	1370099281	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1364	1370099282	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1365	1370099283	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1366	1370099284	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1367	1370099285	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1368	1370099286	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAWY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1369	1370099287	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1370	1370099288	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1371	1370099289	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1372	1370099290	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1373	1370099291	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1374	1370099292	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1375	1370099293	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1376	1370099294	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1377	1370099295	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1378	1370099296	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1379	1370099297	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1380	1370099298	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1381	1370099299	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1382	1370099300	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1383	1370099301	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1384	1370099302	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1385	1370099303	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1386	1370099304	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1387	1370099305	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1388	1370099306	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1389	1370099307	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1390	1370099308	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1391	1370099309	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1392	1370099310	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1393	1370099311	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1394	1370099312	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1395	1370099313	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

1396	1370099314	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1397	1370099315	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1398	1370099316	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1399	1370099317	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1400	1370099318	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1401	1370099319	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1402	1370099320	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1403	1370099321	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1404	1370099322	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1405	1370099323	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1406	1370099324	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1407	1370099325	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1408	1370099326	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1409	1370099327	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1410	1370099328	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1411	1370099329	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1412	1370099330	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1413	1370099331	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1414	1370099332	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1415	1370099333	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1416	1370099334	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1417	1370099335	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1418	1370099336	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1419	1370099337	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1420	1370099338	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1421	1370099339	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1422	1370099340	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1423	1370099341	INF179KB1HQ7	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1424	1370099342	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1425	1370099343	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1426	1370099344	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1427	1370099345	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1428	1370099346	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1429	1370099347	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1430	1370099348	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

1431	1370099349	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1432	1370099350	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1433	1370099351	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1434	1370099352	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1435	1370099353	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1436	1370099354	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1437	1370099355	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1438	1370099356	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1439	1370099357	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1440	1370099358	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1441	1370099359	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1442	1370099360	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1443	1370099361	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1444	1370099362	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1445	1370099363	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1446	1370099364	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1447	1370099365	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1448	1370099366	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1449	1370099367	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1450	1370099368	INF179KB1M14	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1451	1370099369	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1452	1370099370	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1453	1370099371	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1454	1370099372	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1455	1370099374	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1456	1370099375	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1457	1370099376	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1458	1370099377	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1459	1370099378	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1460	1370099379	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1461	1370099380	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1462	1370099381	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1463	1370099382	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1464	1370099383	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1465	1370099384	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

1466	1370099385	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1467	1370099386	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1468	1370099387	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1469	1370099388	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1470	1370099389	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1471	1370099390	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1472	1370099391	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1473	1370099392	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1474	1370099393	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1475	1370099394	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1476	1370099395	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1477	1370099396	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1478	1370099397	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1479	1370099398	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1480	1370099399	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1481	1370099400	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1482	1370099401	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1483	1370099402	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1484	1370099403	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1485	1370099404	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1486	1370099405	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1487	1370099406	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1488	1370099407	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1489	1370099408	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1490	1370099409	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1491	1370099410	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1492	1370099411	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1493	1370099412	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1494	1370099413	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1495	1370099414	INE702C14CM3	APL APOLLO TUBES LIMITED 77D CP 24JUN25	Commercial Paper	08-Apr-25	Credit	Allotment	CA
1496	1370099415	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1497	1370099416	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1498	1370099417	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1499	1370099418	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1500	1370099419	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

1501	1370099420	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1502	1370099421	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1503	1370099422	INF194K01BZ6	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1504	1370099423	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1505	1370099424	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1506	1370099425	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1507	1370099426	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1508	1370099427	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1509	1370099428	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1510	1370099429	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1511	1370099430	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1512	1370099431	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1513	1370099432	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1514	1370099433	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1515	1370099434	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1516	1370099435	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1517	1370099436	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1518	1370099437	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1519	1370099438	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1520	1370099439	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1521	1370099440	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1522	1370099441	INF209KB18F8	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1523	1370099442	INF209KB18J0	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR IDCW PY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1524	1370099443	INF209KB18L6	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG GRWTH30SP25	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1525	1370099444	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWFPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1526	1370099445	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1527	1370099446	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1528	1370099447	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1529	1370099448	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1530	1370099449	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1531	1370099450	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1532	1370099451	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1533	1370099452	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1534	1370099453	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1535	1370099454	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

1536	1370099455	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1537	1370099456	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1538	1370099457	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1539	1370099458	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1540	1370099459	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1541	1370099460	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1542	1370099461	INF194KB1J09	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIXDC29-RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1543	1370099462	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1544	1370099463	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1545	1370099464	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1546	1370099465	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1547	1370099466	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1548	1370099467	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1549	1370099468	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1550	1370099469	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1551	1370099470	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1552	1370099471	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1553	1370099472	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1554	1370099473	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1555	1370099474	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1556	1370099475	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1557	1370099476	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1558	1370099477	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1559	1370099478	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1560	1370099479	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1561	1370099480	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1562	1370099481	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1563	1370099482	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1564	1370099483	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1565	1370099484	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1566	1370099485	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1567	1370099486	INF209KB1I15	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1568	1370099487	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1569	1370099488	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1570	1370099489	INF209KB1J89	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS DEBT PL REG IDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

1571	1370099490	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1572	1370099491	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1573	1370099492	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1574	1370099493	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1575	1370099494	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1576	1370099495	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1577	1370099496	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1578	1370099497	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1579	1370099498	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1580	1370099499	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1581	1370099500	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1582	1370099501	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1583	1370099502	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1584	1370099503	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1585	1370099505	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1586	1370099506	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1587	1370099507	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1588	1370099508	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1589	1370099509	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1590	1370099510	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1591	1370099511	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1592	1370099512	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1593	1370099513	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1594	1370099514	INF740K01AC7	DSP MUTUAL FUND FOCUS FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1595	1370099515	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1596	1370099516	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1597	1370099517	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1598	1370099518	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1599	1370099519	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1600	1370099520	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1601	1370099521	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1602	1370099522	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1603	1370099523	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1604	1370099524	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1605	1370099525	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

1606	1370099526	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1607	1370099527	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1608	1370099528	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1609	1370099529	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1610	1370099531	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1611	1370099532	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1612	1370099533	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1613	1370099534	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1614	1370099535	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1615	1370099536	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1616	1370099537	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1617	1370099538	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1618	1370099539	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1619	1370099540	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1620	1370099541	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1621	1370099542	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1622	1370099543	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1623	1370099544	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1624	1370099545	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1625	1370099546	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1626	1370099547	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1627	1370099548	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1628	1370099549	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1629	1370099550	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1630	1370099551	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1631	1370099552	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1632	1370099553	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1633	1370099554	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1634	1370099555	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1635	1370099556	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1636	1370099557	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1637	1370099558	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1638	1370099559	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1639	1370099560	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1640	1370099561	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

1641	1370099562	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1642	1370099563	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1643	1370099564	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1644	1370099565	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1645	1370099568	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1646	1370099569	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1647	1370099570	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1648	1370099571	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1649	1370099572	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1650	1370099573	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1651	1370099574	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1652	1370099575	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1653	1370099576	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1654	1370099577	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1655	1370099578	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1656	1370099579	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1657	1370099580	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1658	1370099581	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1659	1370099582	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1660	1370099583	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1661	1370099584	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1662	1370099585	INF209KB12X4	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 3-10YRBD ETFs FOF DR GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1663	1370099586	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1664	1370099587	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1665	1370099588	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1666	1370099589	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1667	1370099590	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1668	1370099591	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1669	1370099592	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1670	1370099593	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1671	1370099594	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1672	1370099595	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1673	1370099596	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1674	1370099597	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1675	1370099598	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

1676	137009959	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1677	137009960	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1678	137009961	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1679	137009962	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1680	137009963	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Apr-25	Credit	ESOP	CA
1681	137009964	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1682	137009965	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1683	137009966	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1684	137009967	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1685	137009968	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1686	137009969	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1687	1370099610	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1688	1370099611	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1689	1370099612	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1690	1370099613	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1691	1370099614	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1692	1370099615	INF109KC1Z14	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DRPL IDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1693	1370099616	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1694	1370099617	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1695	1370099618	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1696	1370099619	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1697	1370099620	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1698	1370099621	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1699	1370099622	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1700	1370099623	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1701	1370099624	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1702	1370099625	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1703	1370099626	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1704	1370099627	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1705	1370099628	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1706	1370099629	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1707	1370099630	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1708	1370099631	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1709	1370099632	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1710	1370099633	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

1711	1370099634	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1712	1370099635	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1713	1370099636	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1714	1370099637	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1715	1370099638	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1716	1370099639	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1717	1370099640	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1718	1370099641	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1719	1370099642	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1720	1370099643	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1721	1370099644	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1722	1370099645	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1723	1370099646	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1724	1370099647	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1725	1370099648	INF194K01QO8	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1726	1370099649	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1727	1370099650	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1728	1370099651	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1729	1370099652	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1730	1370099653	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1731	1370099654	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1732	1370099655	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1733	1370099656	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1734	1370099657	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1735	1370099658	INF090101I25	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1736	1370099659	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1737	1370099660	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1738	1370099661	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1739	1370099662	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1740	1370099663	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1741	1370099664	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1742	1370099665	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1743	1370099666	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1744	1370099667	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1745	1370099668	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

1746	1370099669	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1747	1370099670	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1748	1370099671	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1749	1370099672	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1750	1370099673	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1751	1370099674	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1752	1370099675	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1753	1370099676	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1754	1370099677	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1755	1370099678	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1756	1370099680	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1757	1370099681	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1758	1370099682	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1759	1370099683	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1760	1370099684	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1761	1370099685	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1762	1370099686	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1763	1370099687	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1764	1370099688	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1765	1370099689	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1766	1370099690	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1767	1370099691	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1768	1370099692	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1769	1370099693	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1770	1370099694	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1771	1370099695	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1772	1370099696	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1773	1370099697	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1774	1370099698	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1775	1370099699	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1776	1370099700	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1777	1370099701	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1778	1370099702	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1779	1370099703	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1780	1370099704	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

1781	1370099705	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1782	1370099706	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1783	1370099707	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1784	1370099708	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1785	1370099709	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1786	1370099710	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1787	1370099711	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1788	1370099712	INF179K01FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1789	1370099713	INF179K01IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1790	1370099714	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1791	1370099715	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1792	1370099716	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1793	1370099717	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1794	1370099718	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1795	1370099719	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1796	1370099720	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1797	1370099721	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1798	1370099722	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1799	1370099723	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1800	1370099724	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1801	1370099725	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1802	1370099726	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1803	1370099727	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1804	1370099728	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1805	1370099729	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1806	1370099730	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1807	1370099731	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1808	1370099732	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1809	1370099733	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1810	1370099734	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1811	1370099735	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1812	1370099736	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1813	1370099737	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1814	1370099738	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1815	1370099739	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

1816	1370099740	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1817	1370099741	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1818	1370099742	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1819	1370099743	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1820	1370099744	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1821	1370099745	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1822	1370099746	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1823	1370099747	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1824	1370099748	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1825	1370099749	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1826	1370099750	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1827	1370099751	INF209KB1W33	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1828	1370099752	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1829	1370099753	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1830	1370099754	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1831	1370099755	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1832	1370099756	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1833	1370099757	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1834	1370099758	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1835	1370099759	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1836	1370099760	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1837	1370099761	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1838	1370099762	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1839	1370099763	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1840	1370099764	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1841	1370099765	INF209KB1Y56	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1842	1370099766	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1843	1370099767	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1844	1370099768	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1845	1370099769	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1846	1370099770	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1847	1370099771	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1848	1370099772	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1849	1370099773	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1850	1370099774	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

1851	1370099775	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1852	1370099776	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1853	1370099777	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1854	1370099778	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1855	1370099779	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1856	1370099780	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND FD RG IDCWEI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1857	1370099781	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1858	1370099782	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1859	1370099783	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1860	1370099784	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYDCWREINVS	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1861	1370099785	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1862	1370099786	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1863	1370099787	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1864	1370099788	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1865	1370099789	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1866	1370099790	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1867	1370099791	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1868	1370099792	INF179KC1BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1869	1370099793	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1870	1370099794	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1871	1370099795	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1872	1370099796	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1873	1370099797	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1874	1370099798	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1875	1370099799	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1876	1370099800	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1877	1370099801	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1878	1370099802	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1879	1370099803	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1880	1370099804	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1881	1370099805	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1882	1370099806	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGWRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1883	1370099807	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1884	1370099808	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1885	1370099809	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

1886	1370099812	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1887	1370099813	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1888	1370099814	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1889	1370099815	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1890	1370099816	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1891	1370099817	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1892	1370099818	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1893	1370099819	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1894	1370099820	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1895	1370099821	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1896	1370099822	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1897	1370099823	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1898	1370099824	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1899	1370099825	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1900	1370099826	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1901	1370099827	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1902	1370099828	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1903	1370099829	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1904	1370099830	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1905	1370099831	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1906	1370099832	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1907	1370099833	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1908	1370099834	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1909	1370099835	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1910	1370099836	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1911	1370099837	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1912	1370099838	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1913	1370099839	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1914	1370099840	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1915	1370099841	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1916	1370099842	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1917	1370099843	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1918	1370099844	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1919	1370099845	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1920	1370099846	INF740KA1RA1	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY50 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

1921	1370099847	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1922	1370099848	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLSG-SEC AP3350-50IDXFD RG GRW25AP33	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1923	1370099849	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG -SEMI ANNUAL IDCW-REINVST OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1924	1370099850	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1925	1370099851	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1926	1370099852	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1927	1370099853	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1928	1370099854	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1929	1370099855	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1930	1370099856	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1931	1370099857	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1932	1370099858	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1933	1370099859	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1934	1370099860	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1935	1370099861	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1936	1370099862	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1937	1370099863	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1938	1370099864	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1939	1370099865	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1940	1370099866	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1941	1370099867	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1942	1370099868	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1943	1370099869	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1944	1370099870	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1945	1370099871	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1946	1370099872	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1947	1370099873	INF917K01GO3	HSBC MUTUAL FUND ELSS FUND DIRECT PLAN IDCW PAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1948	1370099874	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1949	1370099875	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1950	1370099876	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1951	1370099877	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1952	1370099878	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1953	1370099879	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1954	1370099880	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1955	1370099881	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

1956	1370099882	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1957	1370099883	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1958	1370099884	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1959	1370099885	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1960	1370099886	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1961	1370099887	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1962	1370099888	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1963	1370099889	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1964	1370099890	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1965	1370099891	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1966	1370099892	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1967	1370099893	INF109K01Y9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1968	1370099894	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1969	1370099895	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1970	1370099896	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1971	1370099897	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1972	1370099898	INF174K01A73	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1973	1370099899	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1974	1370099900	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1975	1370099901	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1976	1370099902	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1977	1370099903	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1978	1370099904	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1979	1370099905	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1980	1370099906	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1981	1370099907	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1982	1370099908	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1983	1370099909	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1984	1370099910	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1985	1370099911	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1986	1370099912	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1987	1370099913	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1988	1370099914	INF174K01EP3	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIVREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1989	1370099915	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1990	1370099916	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

1991	1370099917	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1992	1370099918	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1993	1370099919	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1994	1370099920	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1995	1370099921	INF200K01RO1	SBI MUTUAL FUND GOLDFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
1996	1370099922	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1997	1370099923	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1998	1370099924	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
1999	1370099925	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2000	1370099926	INF174K01I23	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2001	1370099927	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2002	1370099928	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2003	1370099929	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2004	1370099930	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2005	1370099931	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2006	1370099932	INF174K01JD8	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT ANNL DIVI PAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2007	1370099933	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2008	1370099934	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2009	1370099935	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2010	1370099936	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2011	1370099937	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2012	1370099938	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2013	1370099939	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2014	1370099940	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2015	1370099941	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2016	1370099942	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2017	1370099943	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2018	1370099944	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2019	1370099945	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2020	1370099946	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2021	1370099949	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2022	1370099950	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2023	1370099951	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2024	1370099952	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2025	1370099953	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

2026	1370099954	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2027	1370099955	INF194KB1CT3	BANDHAN MUTUAL FUND NIFTY100 INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2028	1370099956	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2029	1370099957	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2030	1370099958	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2031	1370099959	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2032	1370099960	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2033	1370099961	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2034	1370099962	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2035	1370099963	INF194KB1DX3	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDX FD DRIDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2036	1370099964	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2037	1370099965	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2038	1370099966	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2039	1370099967	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2040	1370099968	INF194KB1EY9	BANDHAN MUTUAL FUND CRISILIBX 90-10SDPLSGILTNV26RG IDCWREI30AP26	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2041	1370099969	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2042	1370099971	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2043	1370099972	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2044	1370099973	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2045	1370099974	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2046	1370099975	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2047	1370099976	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2048	1370099977	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2049	1370099978	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2050	1370099979	INF194KB1GO5	BANDHAN MUTUAL FUND RETIREMENT FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2051	1370099980	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2052	1370099981	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPYT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2053	1370099982	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2054	1370099983	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2055	1370099984	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2056	1370099985	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2057	1370099986	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL-GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2058	1370099987	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2059	1370099988	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2060	1370099989	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

2061	1370099990	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2062	1370099991	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2063	1370099992	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2064	1370099993	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2065	1370099994	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2066	1370099995	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2067	1370099996	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2068	1370099997	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2069	1370099998	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2070	1370099999	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2071	1370100000	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2072	1370100001	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2073	1370100002	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2074	1370100003	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2075	1370100004	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2076	1370100005	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2077	1370100006	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2078	1370100007	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2079	1370100008	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2080	1370100009	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2081	1370100010	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2082	1370100011	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2083	1370100012	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2084	1370100013	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2085	1370100014	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2086	1370100015	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2087	1370100016	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2088	1370100017	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2089	1370100018	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2090	1370100019	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2091	1370100020	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2092	1370100021	INF740KA1SA9	DSP MUTUAL FUND CRISILSDL PLSGSECAP33 50-50IDXRGDICWREI25AP33	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2093	1370100022	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDLPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2094	1370100023	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2095	1370100024	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

2096	1370100025	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2097	1370100026	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2098	1370100027	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2099	1370100028	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2100	1370100029	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2101	1370100030	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2102	1370100031	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2103	1370100032	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2104	1370100033	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2105	1370100034	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2106	1370100035	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2107	1370100036	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2108	1370100037	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2109	1370100038	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2110	1370100039	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2111	1370100040	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2112	1370100041	INF740KA1TM2	DSP MUTUAL FUND GOLD ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2113	1370100042	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2114	1370100043	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2115	1370100044	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2116	1370100045	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2117	1370100046	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2118	1370100047	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2119	1370100048	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2120	1370100049	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2121	1370100050	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2122	1370100051	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2123	1370100052	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2124	1370100053	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2125	1370100054	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2126	1370100055	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2127	1370100056	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHITDXFD RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2128	1370100057	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2129	1370100058	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2130	1370100059	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

2131	1370100060	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2132	1370100061	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2133	1370100062	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2134	1370100063	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2135	1370100064	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2136	1370100065	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2137	1370100066	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2138	1370100067	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2139	1370100068	INF740KA1UZ2	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2140	1370100069	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2141	1370100070	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2142	1370100071	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2143	1370100072	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2144	1370100073	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2145	1370100074	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2146	1370100075	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2147	1370100076	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2148	1370100077	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2149	1370100078	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2150	1370100079	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2151	1370100080	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2152	1370100081	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2153	1370100082	INF917K01UM8	HSBC MUTUAL FUND CREDIT RISK FD ANNL IDCW REI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2154	1370100083	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2155	1370100084	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2156	1370100085	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2157	1370100086	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2158	1370100087	INF959L01CX3	NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2159	1370100088	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2160	1370100089	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2161	1370100090	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2162	1370100091	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2163	1370100092	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2164	1370100093	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2165	1370100094	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

2166	1370100095	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2167	1370100096	INF959L01EH2	NAVI MUTUAL FUND FLEXI CAPFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2168	1370100097	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2169	1370100098	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2170	1370100099	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2171	1370100100	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2172	1370100101	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2173	1370100102	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2174	1370100103	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2175	1370100104	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2176	1370100105	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2177	1370100106	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2178	1370100107	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2179	1370100108	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2180	1370100109	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2181	1370100110	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2182	1370100111	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2183	1370100112	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2184	1370100113	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2185	1370100114	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2186	1370100115	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2187	1370100116	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2188	1370100117	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2189	1370100118	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2190	1370100119	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2191	1370100120	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2192	1370100121	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2193	1370100122	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2194	1370100123	INF959L01HU1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2195	1370100124	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2196	1370100125	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2197	1370100126	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2198	1370100127	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2199	1370100128	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2200	1370100131	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

2201	1370100132	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2202	1370100133	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2203	1370100134	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2204	1370100135	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2205	1370100136	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2206	1370100137	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2207	1370100138	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2208	1370100139	INF174K01LH5	KOTAK MAHINDRA MUTUAL FUND OPPORTUNITIES DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2209	1370100140	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2210	1370100141	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2211	1370100142	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2212	1370100143	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2213	1370100144	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2214	1370100145	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2215	1370100146	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2216	1370100147	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2217	1370100148	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2218	1370100149	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2219	1370100150	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2220	1370100151	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2221	1370100152	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2222	1370100153	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2223	1370100154	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2224	1370100155	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2225	1370100156	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2226	1370100157	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2227	1370100158	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2228	1370100159	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2229	1370100160	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2230	1370100161	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2231	1370100162	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2232	1370100163	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2233	1370100164	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2234	1370100165	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2235	1370100166	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

2236	1370100167	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2237	1370100168	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2238	1370100169	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2239	1370100170	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2240	1370100171	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2241	1370100172	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2242	1370100173	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2243	1370100174	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2244	1370100175	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2245	1370100176	INF194KB1HB0	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2246	1370100177	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2247	1370100178	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2248	1370100179	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2249	1370100180	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2250	1370100181	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2251	1370100182	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2252	1370100183	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2253	1370100184	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2254	1370100185	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2255	1370100186	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2256	1370100187	INF194KB1HY2	BANDHAN MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2257	1370100188	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2258	1370100189	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- IDCW REINV -	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2259	1370100190	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2260	1370100191	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2261	1370100192	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2262	1370100193	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2263	1370100194	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2264	1370100195	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2265	1370100196	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2266	1370100197	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2267	1370100198	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2268	1370100199	INF194KB1IO1	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2269	1370100200	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2270	1370100201	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

2271	1370100202	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2272	1370100203	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2273	1370100204	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2274	1370100205	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2275	1370100206	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2276	1370100207	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2277	1370100208	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2278	1370100209	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2279	1370100210	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2280	1370100212	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2281	1370100213	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2282	1370100214	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2283	1370100215	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2284	1370100216	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2285	1370100217	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2286	1370100218	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2287	1370100219	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2288	1370100220	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2289	1370100221	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2290	1370100222	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2291	1370100223	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2292	1370100224	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2293	1370100225	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2294	1370100226	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2295	1370100227	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2296	1370100228	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXDC29-RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2297	1370100229	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2298	1370100230	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2299	1370100231	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2300	1370100232	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2301	1370100233	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2302	1370100234	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2303	1370100235	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2304	1370100236	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2305	1370100237	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

2306	1370100238	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2307	1370100239	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2308	1370100240	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2309	1370100241	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2310	1370100242	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2311	1370100243	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2312	1370100244	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2313	1370100245	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2314	1370100246	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2315	1370100247	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2316	1370100248	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2317	1370100249	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2318	1370100250	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2319	1370100251	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2320	1370100252	INF179KC1FQ0	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-DR PL-GR 03MY29	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2321	1370100253	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2322	1370100254	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2323	1370100255	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2324	1370100256	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2325	1370100257	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2326	1370100258	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2327	1370100259	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2328	1370100260	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2329	1370100261	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2330	1370100262	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2331	1370100263	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2332	1370100264	INF192K01551	JM FINANCIAL MUTUAL FUND CORE 11 FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2333	1370100265	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2334	1370100266	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2335	1370100267	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2336	1370100268	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2337	1370100269	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2338	1370100270	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2339	1370100271	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2340	1370100272	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

2341	1370100273	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2342	1370100274	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2343	1370100275	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2344	1370100276	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2345	1370100277	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2346	1370100278	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2347	1370100279	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2348	1370100280	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2349	1370100281	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2350	1370100282	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2351	1370100283	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2352	1370100284	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2353	1370100285	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2354	1370100286	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2355	1370100287	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2356	1370100288	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2357	1370100289	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2358	1370100290	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2359	1370100291	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2360	1370100292	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2361	1370100293	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2362	1370100294	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2363	1370100295	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2364	1370100296	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2365	1370100297	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2366	1370100298	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2367	1370100299	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2368	1370100300	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2369	1370100301	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2370	1370100302	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2371	1370100303	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2372	1370100304	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2373	1370100305	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2374	1370100306	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2375	1370100310	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

2376	1370100311	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2377	1370100312	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2378	1370100313	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2379	1370100314	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2380	1370100315	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2381	1370100316	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2382	1370100317	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2383	1370100318	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2384	1370100319	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2385	1370100320	INF192K01684	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2386	1370100321	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2387	1370100322	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2388	1370100323	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2389	1370100324	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2390	1370100325	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2391	1370100326	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2392	1370100327	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2393	1370100328	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2394	1370100329	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2395	1370100330	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2396	1370100331	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2397	1370100332	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2398	1370100333	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2399	1370100334	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2400	1370100335	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2401	1370100336	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2402	1370100337	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2403	1370100338	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2404	1370100339	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2405	1370100340	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2406	1370100341	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2407	1370100342	INF192K01HJ1	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2408	1370100343	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2409	1370100344	INF192K01JL3	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT PAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2410	1370100345	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

2411	1370100346	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2412	1370100347	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2413	1370100348	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2414	1370100349	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2415	1370100350	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2416	1370100351	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2417	1370100352	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2418	1370100353	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2419	1370100354	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2420	1370100355	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2421	1370100356	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2422	1370100357	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2423	1370100358	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2424	1370100359	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2425	1370100360	INF192K01JP4	JM FINANCIAL MUTUAL FUND LARGE CAP FD HLF YRLY IDCWOPT PAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2426	1370100361	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2427	1370100362	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2428	1370100363	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2429	1370100364	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2430	1370100365	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2431	1370100366	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2432	1370100367	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2433	1370100368	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2434	1370100369	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2435	1370100370	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2436	1370100371	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2437	1370100372	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2438	1370100373	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2439	1370100374	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2440	1370100375	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRIDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2441	1370100376	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2442	1370100377	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2443	1370100378	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2444	1370100379	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2445	1370100380	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

2446	1370100381	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2447	1370100382	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2448	1370100383	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2449	1370100384	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2450	1370100385	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2451	1370100386	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2452	1370100387	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2453	1370100388	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2454	1370100389	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2455	1370100390	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2456	1370100391	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2457	1370100392	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2458	1370100393	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2459	1370100394	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2460	1370100395	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2461	1370100396	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD -RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2462	1370100397	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2463	1370100398	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2464	1370100399	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR -GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2465	1370100400	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2466	1370100401	INF397L01JK8	LIC MUTUAL FUND MIDCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2467	1370100402	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2468	1370100403	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2469	1370100404	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2470	1370100405	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2471	1370100406	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2472	1370100407	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2473	1370100408	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2474	1370100409	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2475	1370100410	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2476	1370100411	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2477	1370100412	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2478	1370100413	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2479	1370100414	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2480	1370100415	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

2481	1370100416	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2482	1370100417	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2483	1370100418	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2484	1370100419	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2485	1370100420	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2486	1370100421	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2487	1370100422	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2488	1370100423	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2489	1370100424	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2490	1370100425	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2491	1370100426	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2492	1370100427	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2493	1370100428	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2494	1370100429	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2495	1370100430	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2496	1370100431	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2497	1370100432	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2498	1370100433	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2499	1370100434	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2500	1370100440	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2501	1370100441	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2502	1370100442	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2503	1370100443	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2504	1370100444	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2505	1370100445	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2506	1370100446	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2507	1370100447	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2508	1370100448	INF663L01526	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND QUARTERLYIDCWPAAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2509	1370100449	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2510	1370100450	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2511	1370100452	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2512	1370100454	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2513	1370100456	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2514	1370100458	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2515	1370100460	INF663L01DX9	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWREIN OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

2516	1370100461	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2517	1370100462	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAWY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2518	1370100463	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2519	1370100464	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2520	1370100465	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2521	1370100466	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2522	1370100467	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2523	1370100468	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2524	1370100469	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2525	1370100470	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2526	1370100471	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2527	1370100472	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2528	1370100473	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2529	1370100474	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2530	1370100475	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2531	1370100476	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2532	1370100477	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2533	1370100478	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2534	1370100479	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2535	1370100480	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2536	1370100481	INF174KA1FN4	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DR PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2537	1370100482	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2538	1370100483	INF174KA1FP9	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2539	1370100484	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2540	1370100485	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -DCW PAYOUT-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2541	1370100486	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2542	1370100487	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2543	1370100488	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2544	1370100489	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2545	1370100490	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2546	1370100491	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2547	1370100492	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2548	1370100493	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2549	1370100494	INF789FA1R33	UTI MUTUAL FUND SHORT TERM INCOME FD DIR PL ANNUAL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2550	1370100495	INF789FA1T56	UTI MUTUAL FUND BOND FD EXS PL FLEXI IDCWREI OPTION	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

2551	1370100496	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2552	1370100497	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2553	1370100498	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2554	1370100499	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2555	1370100500	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2556	1370100501	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2557	1370100502	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2558	1370100503	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2559	1370100504	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2560	1370100505	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2561	1370100506	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2562	1370100507	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2563	1370100508	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2564	1370100509	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2565	1370100510	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2566	1370100511	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2567	1370100512	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2568	1370100513	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2569	1370100514	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2570	1370100520	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2571	1370100521	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2572	1370100522	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2573	1370100523	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2574	1370100524	INF843K01A0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2575	1370100525	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2576	1370100526	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPLYT-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2577	1370100527	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2578	1370100528	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2579	1370100529	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2580	1370100530	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2581	1370100531	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2582	1370100532	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCW/PAYOUT OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2583	1370100533	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2584	1370100534	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2585	1370100535	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

2586	1370100536	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2587	1370100537	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2588	1370100538	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2589	1370100539	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2590	1370100540	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2591	1370100541	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2592	1370100542	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2593	1370100543	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFFSHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2594	1370100544	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFFSHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2595	1370100545	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2596	1370100546	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2597	1370100547	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2598	1370100548	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2599	1370100549	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2600	1370100550	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2601	1370100551	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2602	1370100552	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2603	1370100553	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2604	1370100554	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2605	1370100555	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2606	1370100556	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2607	1370100557	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2608	1370100558	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2609	1370100559	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2610	1370100560	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2611	1370100561	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2612	1370100562	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2613	1370100563	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2614	1370100564	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2615	1370100565	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2616	1370100566	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2617	1370100567	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2618	1370100568	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXC26DR-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2619	1370100569	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2620	1370100570	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

2621	1370100571	INF666M01071	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2622	1370100572	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2623	1370100573	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2624	1370100574	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2625	1370100578	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2626	1370100579	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2627	1370100580	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2628	1370100581	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2629	1370100582	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2630	1370100583	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2631	1370100584	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2632	1370100585	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2633	1370100586	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2634	1370100587	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2635	1370100588	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2636	1370100589	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2637	1370100590	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2638	1370100591	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2639	1370100592	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2640	1370100593	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2641	1370100594	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2642	1370100595	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2643	1370100596	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2644	1370100597	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2645	1370100598	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2646	1370100599	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2647	1370100600	INF666M01HX1	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2648	1370100601	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2649	1370100602	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2650	1370100603	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2651	1370100604	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2652	1370100605	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2653	1370100606	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2654	1370100607	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2655	1370100608	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

2656	1370100609	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2657	1370100610	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2658	1370100611	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2659	1370100612	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2660	1370100613	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2661	1370100614	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2662	1370100615	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2663	1370100616	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2664	1370100617	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2665	1370100618	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2666	1370100619	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2667	1370100620	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2668	1370100621	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2669	1370100622	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2670	1370100623	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2671	1370100624	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2672	1370100625	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2673	1370100626	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2674	1370100627	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2675	1370100628	INF846K01017	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2676	1370100629	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2677	1370100630	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2678	1370100631	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2679	1370100632	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2680	1370100633	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2681	1370100634	INF663L01Y61	PGIM INDIA MUTUAL FUND RETIREMENT FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2682	1370100635	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2683	1370100636	INF663L01Y95	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2684	1370100637	INF663L01Z03	PGIM INDIA MUTUAL FUND MULTICAPFD -DR - GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2685	1370100638	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2686	1370100639	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2687	1370100640	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2688	1370100641	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2689	1370100642	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2690	1370100643	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

2691	1370100644	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2692	1370100645	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2693	1370100646	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2694	1370100647	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2695	1370100648	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2696	1370100649	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2697	1370100650	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2698	1370100651	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2699	1370100652	INF666M01FR7	GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2700	1370100653	INF204K01CA4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-PF-AUTOANNREINV OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2701	1370100654	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2702	1370100655	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2703	1370100656	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2704	1370100657	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2705	1370100658	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2706	1370100659	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2707	1370100660	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2708	1370100661	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2709	1370100662	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2710	1370100663	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2711	1370100664	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2712	1370100665	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2713	1370100666	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2714	1370100667	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2715	1370100668	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2716	1370100669	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2717	1370100670	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2718	1370100671	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2719	1370100672	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2720	1370100673	INF666M01J8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2721	1370100674	INF666M01K6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2722	1370100675	INF666M01L4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2723	1370100676	INF843K01GY0	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2724	1370100677	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2725	1370100678	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

2726	1370100679	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2727	1370100680	INF200K01289	SBI MUTUAL FUND LRG & MDCPPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2728	1370100681	INF200K01297	SBI MUTUAL FUND LRG & MDCPPFD REG IDCWREIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2729	1370100682	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2730	1370100683	INF277K01152	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2731	1370100684	INF277K01160	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2732	1370100685	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2733	1370100686	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2734	1370100687	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2735	1370100688	INF843K011Y6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2736	1370100689	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2737	1370100690	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2738	1370100691	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2739	1370100692	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2740	1370100693	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2741	1370100694	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2742	1370100695	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2743	1370100696	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2744	1370100697	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2745	1370100698	INF843K01K03	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2746	1370100699	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2747	1370100700	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2748	1370100701	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2749	1370100702	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2750	1370100703	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2751	1370100704	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2752	1370100705	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2753	1370100706	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2754	1370100707	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2755	1370100708	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2756	1370100709	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2757	1370100710	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2758	1370100711	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2759	1370100712	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2760	1370100713	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

2761	1370100714	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2762	1370100715	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2763	1370100716	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2764	1370100717	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2765	1370100718	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2766	1370100719	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2767	1370100720	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2768	1370100721	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2769	1370100722	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2770	1370100723	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2771	1370100724	INF846K011I5	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2772	1370100725	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2773	1370100726	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2774	1370100727	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2775	1370100728	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2776	1370100729	INF204K01B16	NIPPON INDIA MUTUAL FUND EQ HYB FD DIRIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2777	1370100730	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2778	1370100731	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2779	1370100732	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2780	1370100733	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2781	1370100734	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2782	1370100735	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2783	1370100736	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2784	1370100737	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2785	1370100738	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2786	1370100739	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2787	1370100740	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2788	1370100741	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2789	1370100742	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2790	1370100743	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2791	1370100744	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2792	1370100745	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2793	1370100746	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2794	1370100747	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2795	1370100748	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

2796	1370100749	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2797	1370100750	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2798	1370100751	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2799	1370100752	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2800	1370100753	INF277KA1356	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW QUARTERLYREIN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2801	1370100754	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2802	1370100755	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2803	1370100756	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2804	1370100757	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2805	1370100758	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2806	1370100759	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2807	1370100760	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -OP ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2808	1370100761	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2809	1370100762	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2810	1370100763	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2811	1370100764	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2812	1370100765	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2813	1370100766	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2814	1370100767	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2815	1370100768	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2816	1370100769	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2817	1370100770	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2818	1370100771	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2819	1370100772	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2820	1370100773	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2821	1370100774	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2822	1370100775	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2823	1370100776	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2824	1370100777	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2825	1370100778	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2826	1370100779	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2827	1370100780	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2828	1370100781	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2829	1370100782	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2830	1370100783	INF204K01HK2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND QTRLY IDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

2831	1370100784	INF666M01I7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2832	1370100785	INF666M01V3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2833	1370100786	INF666M01X9	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR - GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2834	1370100787	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2835	1370100788	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2836	1370100789	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2837	1370100790	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2838	1370100791	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2839	1370100792	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2840	1370100793	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2841	1370100794	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2842	1370100795	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2843	1370100796	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2844	1370100797	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDWREI	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2845	1370100798	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2846	1370100799	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2847	1370100800	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2848	1370100801	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2849	1370100802	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2850	1370100803	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2851	1370100804	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2852	1370100805	INF666M01J18	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2853	1370100806	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2854	1370100807	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2855	1370100808	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2856	1370100809	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2857	1370100810	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2858	1370100811	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2859	1370100812	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2860	1370100813	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2861	1370100814	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2862	1370100815	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2863	1370100816	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2864	1370100817	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2865	1370100818	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

2866	1370100819	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2867	1370100820	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2868	1370100821	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2869	1370100822	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2870	1370100823	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2871	1370100824	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2872	1370100825	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2873	1370100826	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2874	1370100827	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2875	1370100828	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2876	1370100829	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2877	1370100830	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2878	1370100831	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2879	1370100832	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2880	1370100833	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2881	1370100834	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2882	1370100835	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2883	1370100836	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2884	1370100837	INF336L01131	HSBC MUTUAL FUND REG SAV FD QTRLYIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2885	1370100838	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2886	1370100839	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2887	1370100840	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2888	1370100841	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2889	1370100842	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2890	1370100843	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2891	1370100844	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2892	1370100845	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2893	1370100846	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2894	1370100847	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2895	1370100848	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2896	1370100849	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2897	1370100850	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2898	1370100851	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2899	1370100852	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPPFD REG IDCWP OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2900	1370100853	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

2901	1370100854	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2902	1370100855	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2903	1370100856	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2904	1370100857	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2905	1370100858	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2906	1370100859	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2907	1370100860	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2908	1370100861	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2909	1370100862	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2910	1370100863	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2911	1370100864	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2912	1370100865	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2913	1370100866	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2914	1370100867	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2915	1370100868	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2916	1370100869	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2917	1370100870	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2918	1370100871	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2919	1370100872	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2920	1370100873	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2921	1370100874	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2922	1370100875	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2923	1370100876	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2924	1370100877	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2925	1370100878	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2926	1370100879	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2927	1370100880	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2928	1370100881	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2929	1370100882	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2930	1370100883	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2931	1370100884	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2932	1370100885	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2933	1370100886	INF204KA17G1	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNTS FD DIR IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2934	1370100887	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2935	1370100888	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

2936	1370100889	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2937	1370100890	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2938	1370100891	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2939	1370100892	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2940	1370100893	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2941	1370100894	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2942	1370100895	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2943	1370100896	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2944	1370100897	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANDCW REI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2945	1370100898	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2946	1370100899	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2947	1370100900	INF846K015D7	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2948	1370100901	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2949	1370100902	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2950	1370100903	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2951	1370100904	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2952	1370100905	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2953	1370100906	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2954	1370100907	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2955	1370100908	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2956	1370100909	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2957	1370100910	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2958	1370100911	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2959	1370100912	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2960	1370100913	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2961	1370100914	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2962	1370100915	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2963	1370100916	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2964	1370100917	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2965	1370100918	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2966	1370100919	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2967	1370100920	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2968	1370100921	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2969	1370100922	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2970	1370100923	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

2971	1370100924	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2972	1370100925	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2973	1370100926	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2974	1370100927	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2975	1370100928	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2976	1370100929	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2977	1370100930	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2978	1370100931	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2979	1370100932	INF582M01D10	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
2980	1370100933	INF174KA1LB7	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JL 26 IDXFD RG IDCWREI31JL26	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2981	1370100934	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2982	1370100935	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2983	1370100936	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2984	1370100937	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2985	1370100938	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2986	1370100939	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2987	1370100940	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2988	1370100941	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2989	1370100942	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2990	1370100943	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2991	1370100944	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2992	1370100945	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2993	1370100946	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2994	1370100947	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2995	1370100948	INF204K01K72	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLIDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2996	1370100949	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2997	1370100950	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2998	1370100951	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
2999	1370100952	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3000	1370100953	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3001	1370100954	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3002	1370100955	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3003	1370100956	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3004	1370100957	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3005	1370100958	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

3006	1370100959	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3007	1370100960	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3008	1370100961	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3009	1370100962	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3010	1370100963	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3011	1370100964	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3012	1370100965	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3013	1370100966	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3014	1370100967	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3015	1370100968	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3016	1370100969	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3017	1370100970	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3018	1370100971	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3019	1370100972	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3020	1370100973	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3021	1370100974	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3022	1370100975	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3023	1370100976	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3024	1370100977	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3025	1370100978	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFDF REG IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3026	1370100979	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3027	1370100980	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3028	1370100981	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3029	1370100982	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3030	1370100983	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3031	1370100984	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3032	1370100985	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3033	1370100986	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3034	1370100987	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3035	1370100988	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3036	1370100989	INF204KB14X1	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3037	1370100990	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3038	1370100991	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3039	1370100992	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3040	1370100993	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

3041	1370100994	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3042	1370100995	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3043	1370100996	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3044	1370100997	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3045	1370100998	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3046	1370100999	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3047	1370101000	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3048	1370101001	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3049	1370101002	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3050	1370101003	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3051	1370101004	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3052	1370101005	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3053	1370101006	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3054	1370101007	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3055	1370101008	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3056	1370101009	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3057	1370101010	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3058	1370101011	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3059	1370101012	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3060	1370101013	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3061	1370101014	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3062	1370101015	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3063	1370101016	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3064	1370101017	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3065	1370101018	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3066	1370101019	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3067	1370101020	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3068	1370101021	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3069	1370101022	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3070	1370101023	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3071	1370101024	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3072	1370101025	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3073	1370101026	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3074	1370101027	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3075	1370101028	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

3076	1370101029	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3077	1370101030	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3078	1370101031	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3079	1370101032	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3080	1370101033	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3081	1370101034	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3082	1370101035	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3083	1370101036	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3084	1370101037	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3085	1370101038	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3086	1370101039	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3087	1370101040	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3088	1370101041	INF174KA1OW7	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG IDCWREIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3089	1370101042	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3090	1370101043	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3091	1370101044	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3092	1370101045	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3093	1370101046	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3094	1370101047	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3095	1370101048	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3096	1370101049	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3097	1370101050	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3098	1370101051	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3099	1370101052	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3100	1370101053	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3101	1370101054	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3102	1370101055	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3103	1370101056	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3104	1370101057	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3105	1370101058	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3106	1370101059	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3107	1370101060	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3108	1370101061	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3109	1370101062	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3110	1370101063	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

3111	1370101064	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3112	1370101065	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3113	1370101066	INF846K017M4	AXIS MUTUAL FUND LNGDURFD DR PL AN IDCW PY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3114	1370101067	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3115	1370101068	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3116	1370101069	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3117	1370101070	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3118	1370101071	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3119	1370101072	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3120	1370101073	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3121	1370101074	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3122	1370101075	INF204K01XN3	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3123	1370101076	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3124	1370101077	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3125	1370101078	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3126	1370101079	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3127	1370101080	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3128	1370101081	INF740K01474	DSP MUTUAL FUND REG SAV FD FUND QUARTERLYIDCWPAAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3129	1370101082	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3130	1370101083	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3131	1370101084	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3132	1370101085	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3133	1370101086	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3134	1370101087	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3135	1370101088	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3136	1370101089	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3137	1370101090	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3138	1370101091	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3139	1370101092	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3140	1370101093	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3141	1370101094	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3142	1370101095	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3143	1370101096	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3144	1370101097	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3145	1370101098	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

3146	1370101099	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3147	1370101100	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3148	1370101101	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3149	1370101102	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3150	1370101103	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3151	1370101104	INF204KA1QF1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3152	1370101105	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3153	1370101106	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3154	1370101107	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD IDCWPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3155	1370101108	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3156	1370101109	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3157	1370101110	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3158	1370101111	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3159	1370101112	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3160	1370101113	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3161	1370101114	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3162	1370101115	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3163	1370101116	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3164	1370101117	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3165	1370101118	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3166	1370101119	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3167	1370101120	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3168	1370101121	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3169	1370101122	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3170	1370101123	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3171	1370101124	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3172	1370101125	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3173	1370101126	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3174	1370101127	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3175	1370101128	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3176	1370101129	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3177	1370101130	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3178	1370101131	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3179	1370101132	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3180	1370101133	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

3181	1370101134	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3182	1370101135	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3183	1370101136	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3184	1370101137	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3185	1370101138	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3186	1370101139	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3187	1370101140	INF754K01SM9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI OPTION-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3188	1370101141	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3189	1370101142	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3190	1370101143	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3191	1370101144	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3192	1370101145	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3193	1370101146	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3194	1370101147	INF204KC1CA0	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3195	1370101148	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3196	1370101149	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAUOUT OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3197	1370101150	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3198	1370101151	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3199	1370101152	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3200	1370101153	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3201	1370101154	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3202	1370101155	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3203	1370101156	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3204	1370101157	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3205	1370101158	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3206	1370101159	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3207	1370101160	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3208	1370101161	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3209	1370101162	INF760K01O19	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3210	1370101163	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3211	1370101164	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3212	1370101165	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3213	1370101166	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3214	1370101167	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3215	1370101168	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

3216	1370101169	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3217	1370101170	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3218	1370101171	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3219	1370101172	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3220	1370101173	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3221	1370101174	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3222	1370101175	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3223	1370101176	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3224	1370101177	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3225	1370101178	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3226	1370101179	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3227	1370101180	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3228	1370101181	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3229	1370101182	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3230	1370101183	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3231	1370101184	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3232	1370101185	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3233	1370101186	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3234	1370101187	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3235	1370101188	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3236	1370101189	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3237	1370101190	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3238	1370101191	INF846K019Z2	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3239	1370101192	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3240	1370101193	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3241	1370101194	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3242	1370101195	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3243	1370101196	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3244	1370101197	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3245	1370101198	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3246	1370101199	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3247	1370101200	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3248	1370101201	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3249	1370101202	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3250	1370101203	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

3251	1370101204	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - IDCWREI-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3252	1370101205	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3253	1370101206	INF204KC1CG7	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR - IDCWREI-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3254	1370101207	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3255	1370101208	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3256	1370101209	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3257	1370101210	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3258	1370101211	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3259	1370101212	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3260	1370101213	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3261	1370101214	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3262	1370101215	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3263	1370101216	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3264	1370101217	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3265	1370101218	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3266	1370101219	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3267	1370101220	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3268	1370101221	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3269	1370101222	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3270	1370101223	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3271	1370101224	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3272	1370101225	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3273	1370101226	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3274	1370101227	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3275	1370101228	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3276	1370101229	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3277	1370101230	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3278	1370101231	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3279	1370101232	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3280	1370101233	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3281	1370101234	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3282	1370101235	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3283	1370101236	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3284	1370101237	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3285	1370101238	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

3286	1370101239	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3287	1370101240	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3288	1370101241	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3289	1370101242	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3290	1370101243	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3291	1370101244	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3292	1370101245	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUYOT OPT. OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3293	1370101246	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3294	1370101247	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3295	1370101248	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3296	1370101249	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3297	1370101250	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3298	1370101251	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3299	1370101252	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFDRG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3300	1370101253	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3301	1370101254	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3302	1370101255	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3303	1370101256	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3304	1370101257	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3305	1370101258	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3306	1370101259	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3307	1370101260	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3308	1370101261	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3309	1370101262	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3310	1370101263	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3311	1370101264	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3312	1370101265	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3313	1370101266	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3314	1370101267	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3315	1370101268	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3316	1370101269	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3317	1370101270	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFDRG - GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3318	1370101271	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3319	1370101272	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3320	1370101273	INF204KB17Y2	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

3321	1370101274	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3322	1370101275	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3323	1370101276	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3324	1370101277	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3325	1370101278	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3326	1370101279	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3327	1370101280	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3328	1370101281	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3329	1370101282	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3330	1370101283	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3331	1370101284	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3332	1370101285	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3333	1370101286	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3334	1370101287	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWEINVST OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3335	1370101288	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3336	1370101289	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3337	1370101290	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3338	1370101291	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3339	1370101292	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3340	1370101293	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3341	1370101294	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3342	1370101295	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3343	1370101296	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3344	1370101297	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3345	1370101298	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3346	1370101299	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3347	1370101300	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3348	1370101301	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3349	1370101302	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3350	1370101303	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3351	1370101304	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3352	1370101305	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3353	1370101306	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3354	1370101307	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3355	1370101308	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

3356	1370101309	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3357	1370101310	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3358	1370101311	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3359	1370101312	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3360	1370101313	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3361	1370101314	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3362	1370101315	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3363	1370101316	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3364	1370101317	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3365	1370101318	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3366	1370101319	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3367	1370101320	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3368	1370101321	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3369	1370101322	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3370	1370101323	INF760K01BO8	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3371	1370101324	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3372	1370101325	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3373	1370101326	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3374	1370101327	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3375	1370101328	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3376	1370101329	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3377	1370101330	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3378	1370101331	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAWY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3379	1370101332	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3380	1370101334	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3381	1370101335	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3382	1370101336	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3383	1370101337	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3384	1370101338	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3385	1370101339	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3386	1370101340	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3387	1370101341	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3388	1370101342	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3389	1370101343	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3390	1370101344	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

3391	1370101345	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3392	1370101346	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3393	1370101347	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3394	1370101348	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3395	1370101349	INF846K01DI3	AXIS MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3396	1370101350	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE PY OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3397	1370101351	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3398	1370101352	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3399	1370101353	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3400	1370101354	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3401	1370101355	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3402	1370101356	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3403	1370101357	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3404	1370101358	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3405	1370101359	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3406	1370101360	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3407	1370101361	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3408	1370101362	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3409	1370101363	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3410	1370101364	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3411	1370101365	INF767K01GV7	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3412	1370101366	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3413	1370101367	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3414	1370101368	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3415	1370101369	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3416	1370101370	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3417	1370101371	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3418	1370101372	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3419	1370101373	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3420	1370101374	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3421	1370101375	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3422	1370101376	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3423	1370101377	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3424	1370101378	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3425	1370101379	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

3426	1370101380	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3427	1370101381	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3428	1370101382	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3429	1370101383	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3430	1370101384	INF959L01D12	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3431	1370101385	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3432	1370101386	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3433	1370101387	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3434	1370101388	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3435	1370101389	INF204KB1ZD6	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3436	1370101390	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3437	1370101391	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3438	1370101392	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3439	1370101393	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3440	1370101394	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3441	1370101395	INF277KA1406	TATA MUTUAL FUND NIFTYSDPLSAAAPSUBDCC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3442	1370101396	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3443	1370101397	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3444	1370101398	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3445	1370101399	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3446	1370101400	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3447	1370101401	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3448	1370101402	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3449	1370101403	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3450	1370101405	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3451	1370101406	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3452	1370101407	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3453	1370101408	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3454	1370101409	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3455	1370101410	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3456	1370101411	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3457	1370101412	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3458	1370101413	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3459	1370101414	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3460	1370101415	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA

3461	1370101416	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3462	1370101417	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3463	1370101418	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3464	1370101419	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3465	1370101420	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3466	1370101421	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3467	1370101422	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3468	1370101423	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDLPLS GSEC-JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3469	1370101424	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3470	1370101425	INF174KA1PF9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWREIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3471	1370101426	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3472	1370101427	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3473	1370101428	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3474	1370101429	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3475	1370101430	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3476	1370101431	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3477	1370101432	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3478	1370101433	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3479	1370101434	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3480	1370101435	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3481	1370101436	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3482	1370101437	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3483	1370101438	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3484	1370101439	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3485	1370101440	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
3486	1370101441	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3487	1370101442	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3488	1370101443	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3489	1370101444	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3490	1370101445	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3491	1370101446	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3492	1370101447	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3493	1370101448	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3494	1370101449	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3495	1370101450	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

3496	1370101451	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3497	1370101452	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3498	1370101453	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3499	1370101454	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3500	1370101455	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3501	1370101456	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3502	1370101457	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3503	1370101458	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3504	1370101459	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3505	1370101460	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3506	1370101461	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3507	1370101462	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3508	1370101463	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3509	1370101464	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFDDIR IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3510	1370101465	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3511	1370101466	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFDDIR IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3512	1370101467	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFDDIR IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3513	1370101468	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3514	1370101469	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3515	1370101470	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3516	1370101471	INF174KA1RB4	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI -	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3517	1370101472	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3518	1370101473	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3519	1370101474	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3520	1370101475	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3521	1370101476	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3522	1370101477	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3523	1370101478	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3524	1370101479	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3525	1370101480	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3526	1370101481	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3527	1370101482	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3528	1370101483	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3529	1370101484	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3530	1370101485	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

3531	1370101486	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3532	1370101487	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3533	1370101488	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3534	1370101489	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3535	1370101490	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3536	1370101491	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3537	1370101492	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3538	1370101493	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3539	1370101494	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3540	1370101495	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3541	1370101496	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3542	1370101497	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRS RG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3543	1370101498	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3544	1370101499	INF846K01T36	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC DR IDCWP OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3545	1370101500	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3546	1370101501	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3547	1370101502	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3548	1370101503	INF846K01W49	AXIS MUTUAL FUND ESG EQUITYFDDR IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3549	1370101504	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3550	1370101505	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3551	1370101506	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3552	1370101507	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3553	1370101508	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3554	1370101509	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3555	1370101510	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3556	1370101511	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3557	1370101512	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3558	1370101513	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3559	1370101514	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3560	1370101515	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3561	1370101516	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAWY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3562	1370101517	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3563	1370101518	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3564	1370101519	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3565	1370101520	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAWY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

3566	1370101521	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDGR IDCWP REI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3567	1370101522	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3568	1370101523	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3569	1370101524	INF846K01Y54	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3570	1370101525	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3571	1370101526	INF174KA1ST4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -DR -IDCWREI -	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3572	1370101527	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3573	1370101528	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3574	1370101529	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3575	1370101530	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPLYT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3576	1370101531	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHIT IDXFD RG IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3577	1370101532	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3578	1370101533	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3579	1370101534	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3580	1370101535	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3581	1370101536	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3582	1370101537	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3583	1370101538	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3584	1370101539	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3585	1370101540	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3586	1370101541	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3587	1370101542	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3588	1370101543	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3589	1370101544	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3590	1370101545	INF200K01AO7	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3591	1370101546	INF205K010Q5	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID FD REG IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3592	1370101547	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3593	1370101548	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3594	1370101549	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3595	1370101550	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3596	1370101552	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3597	1370101553	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3598	1370101554	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3599	1370101555	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3600	1370101556	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

3601	1370101557	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3602	1370101558	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3603	1370101559	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3604	1370101560	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3605	1370101561	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3606	1370101562	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3607	1370101563	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3608	1370101564	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3609	1370101565	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3610	1370101566	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3611	1370101567	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3612	1370101568	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3613	1370101569	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3614	1370101570	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3615	1370101571	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3616	1370101572	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3617	1370101573	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3618	1370101574	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3619	1370101575	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3620	1370101576	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3621	1370101577	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3622	1370101578	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3623	1370101579	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3624	1370101580	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3625	1370101581	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3626	1370101582	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3627	1370101583	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3628	1370101584	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3629	1370101585	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3630	1370101586	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3631	1370101587	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFd REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3632	1370101588	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3633	1370101589	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3634	1370101590	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3635	1370101591	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

3636	1370101592	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3637	1370101593	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3638	1370101594	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3639	1370101595	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3640	1370101596	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3641	1370101597	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3642	1370101598	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3643	1370101599	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3644	1370101600	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3645	1370101601	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3646	1370101602	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3647	1370101603	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3648	1370101604	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3649	1370101605	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3650	1370101606	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3651	1370101607	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3652	1370101608	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3653	1370101609	INF200K01R13	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3654	1370101610	INF200K01R1J1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3655	1370101611	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3656	1370101612	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3657	1370101613	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3658	1370101614	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3659	1370101615	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3660	1370101616	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3661	1370101617	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3662	1370101618	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3663	1370101619	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3664	1370101620	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3665	1370101621	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3666	1370101622	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3667	1370101623	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3668	1370101624	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3669	1370101625	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3670	1370101626	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

3671	1370101627	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3672	1370101628	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3673	1370101629	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3674	1370101630	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3675	1370101631	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3676	1370101632	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3677	1370101633	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3678	1370101634	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3679	1370101635	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3680	1370101636	INF769K01HJ6	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3681	1370101637	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3682	1370101638	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3683	1370101639	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL - GR - OP ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3684	1370101640	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL - GR - OP ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3685	1370101641	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3686	1370101642	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3687	1370101643	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3688	1370101644	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3689	1370101645	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3690	1370101646	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3691	1370101647	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3692	1370101648	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3693	1370101649	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3694	1370101650	INF03VN01639	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3695	1370101651	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3696	1370101652	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3697	1370101653	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3698	1370101654	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3699	1370101655	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3700	1370101656	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3701	1370101657	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3702	1370101658	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3703	1370101659	INF966L01549	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3704	1370101660	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3705	1370101661	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

3706	1370101662	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3707	1370101663	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3708	1370101664	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3709	1370101665	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3710	1370101666	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3711	1370101667	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3712	1370101668	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3713	1370101669	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3714	1370101670	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3715	1370101671	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3716	1370101672	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3717	1370101673	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3718	1370101674	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3719	1370101675	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3720	1370101676	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3721	1370101677	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3722	1370101678	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3723	1370101679	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3724	1370101680	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3725	1370101681	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3726	1370101682	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3727	1370101683	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3728	1370101684	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3729	1370101685	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3730	1370101686	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3731	1370101687	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3732	1370101688	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3733	1370101689	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3734	1370101690	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3735	1370101691	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3736	1370101692	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3737	1370101693	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3738	1370101694	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3739	1370101695	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3740	1370101696	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

3741	1370101697	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3742	1370101698	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3743	1370101699	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3744	1370101700	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3745	1370101701	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3746	1370101702	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3747	1370101703	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3748	1370101704	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3749	1370101705	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3750	1370101706	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3751	1370101707	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3752	1370101708	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3753	1370101709	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3754	1370101710	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3755	1370101711	INF090I01DM4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3756	1370101712	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3757	1370101713	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVREIN OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3758	1370101714	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3759	1370101715	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3760	1370101716	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3761	1370101717	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3762	1370101718	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3763	1370101719	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3764	1370101720	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3765	1370101721	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3766	1370101722	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3767	1370101723	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3768	1370101724	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3769	1370101725	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3770	1370101726	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3771	1370101727	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3772	1370101728	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3773	1370101729	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3774	1370101730	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3775	1370101731	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

3776	1370101732	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3777	1370101733	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3778	1370101734	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3779	1370101735	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3780	1370101736	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3781	1370101737	INF09001FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3782	1370101738	INF09001FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3783	1370101739	INF09001FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3784	1370101740	INF09001FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3785	1370101741	INF09001GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3786	1370101742	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3787	1370101743	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3788	1370101744	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3789	1370101745	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3790	1370101746	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3791	1370101747	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETF0FRGGRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3792	1370101748	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETF0FRGGRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3793	1370101749	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3794	1370101750	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3795	1370101751	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3796	1370101752	INF09001GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3797	1370101753	INF09001GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3798	1370101754	INF09001IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3799	1370101755	INF09001IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3800	1370101756	INF09001IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3801	1370101757	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3802	1370101758	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3803	1370101759	INF769K01OC7	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHTE TF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3804	1370101760	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHTE TF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3805	1370101761	INF769K01NO4	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3806	1370101762	INF09001IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3807	1370101763	INF09001IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3808	1370101764	INF09001JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3809	1370101765	INF09001JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3810	1370101766	INF09001JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

3811	1370101767	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3812	1370101768	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3813	1370101769	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3814	1370101770	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3815	1370101771	INF966L01AU8	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3816	1370101772	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3817	1370101773	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3818	1370101774	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3819	1370101775	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3820	1370101776	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3821	1370101777	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3822	1370101778	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3823	1370101779	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3824	1370101780	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3825	1370101781	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3826	1370101782	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3827	1370101783	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3828	1370101784	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3829	1370101785	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3830	1370101786	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3831	1370101787	INF090101KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3832	1370101788	INF090101KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3833	1370101789	INF090101KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3834	1370101790	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3835	1370101791	INF090101LF1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI PAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3836	1370101795	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3837	1370101796	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3838	1370101797	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3839	1370101798	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3840	1370101799	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3841	1370101800	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3842	1370101801	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3843	1370101802	INF174KA1T15	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3844	1370101803	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3845	1370101804	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

3846	1370101805	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3847	1370101806	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3848	1370101807	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3849	1370101808	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3850	1370101809	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3851	1370101810	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3852	1370101811	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3853	1370101812	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3854	1370101813	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3855	1370101814	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3856	1370101815	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3857	1370101816	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3858	1370101817	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3859	1370101818	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3860	1370101819	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3861	1370101820	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3862	1370101821	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3863	1370101822	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3864	1370101823	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3865	1370101824	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3866	1370101825	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3867	1370101826	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3868	1370101827	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3869	1370101828	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3870	1370101829	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3871	1370101830	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3872	1370101831	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3873	1370101832	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3874	1370101833	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDR -GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3875	1370101834	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDR-RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3876	1370101835	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3877	1370101836	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3878	1370101837	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3879	1370101838	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3880	1370101839	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

3881	1370101840	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3882	1370101841	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3883	1370101842	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3884	1370101843	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3885	1370101844	INF205K01NF7	INVESCO MUTUAL FUND PSU EQUITYFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3886	1370101845	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3887	1370101846	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3888	1370101847	INF174KA1VP6	KOTAK MAHINDRA MUTUAL FUND CRSLIBXFNRSRV3-6MTHSDBTIDX-RGIDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3889	1370101848	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3890	1370101849	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3891	1370101850	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3892	1370101851	INF205K01RF8	INVESCO MUTUAL FUND IND CORP BD FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3893	1370101852	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3894	1370101853	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3895	1370101854	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3896	1370101855	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3897	1370101856	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3898	1370101857	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3899	1370101858	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3900	1370101859	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3901	1370101860	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3902	1370101861	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3903	1370101862	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3904	1370101863	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3905	1370101864	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3906	1370101865	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3907	1370101866	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3908	1370101867	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3909	1370101868	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3910	1370101869	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3911	1370101870	INF205KA1338	INVESCO MUTUAL FUND ESG INTEGRATION STRTGY FD DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3912	1370101871	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3913	1370101872	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3914	1370101873	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3915	1370101874	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

3916	1370101875	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3917	1370101876	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3918	1370101877	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3919	1370101878	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3920	1370101879	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3921	1370101880	INF767K01RS0	LIC MUTUAL FUND MFG -DR PL-IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3922	1370101881	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3923	1370101882	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3924	1370101883	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3925	1370101884	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3926	1370101885	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3927	1370101886	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3928	1370101887	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3929	1370101888	INF200K01SG5	SBI MUTUAL FUND MGNM GILTFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3930	1370101889	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3931	1370101890	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3932	1370101891	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3933	1370101892	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3934	1370101893	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3935	1370101894	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3936	1370101895	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3937	1370101896	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3938	1370101897	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAUYOUT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3939	1370101898	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3940	1370101899	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3941	1370101900	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3942	1370101901	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3943	1370101902	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3944	1370101903	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3945	1370101904	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3946	1370101905	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3947	1370101906	INF769K01DI7	MIRAE ASSET MUTUAL FUND EQUITY HYBRID FD DIRIDCWPAUY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3948	1370101907	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3949	1370101908	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3950	1370101909	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

3951	1370101910	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3952	1370101911	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3953	1370101912	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3954	1370101913	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3955	1370101914	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3956	1370101915	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3957	1370101916	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3958	1370101917	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3959	1370101918	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3960	1370101919	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3961	1370101920	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3962	1370101921	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3963	1370101922	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3964	1370101923	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3965	1370101924	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3966	1370101925	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3967	1370101926	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3968	1370101927	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3969	1370101928	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3970	1370101929	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3971	1370101930	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3972	1370101931	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3973	1370101932	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3974	1370101933	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3975	1370101934	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3976	1370101935	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3977	1370101936	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3978	1370101937	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3979	1370101938	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3980	1370101939	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3981	1370101940	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3982	1370101941	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3983	1370101942	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3984	1370101943	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3985	1370101944	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

3986	1370101945	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3987	1370101946	INF205KA1759	INVESCO MUTUAL FUND NIFTY G-SEC JUL27 INDX FD RGLR GRWTH30JL27	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3988	1370101947	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3989	1370101948	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3990	1370101949	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3991	1370101950	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3992	1370101951	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3993	1370101952	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3994	1370101953	INF200K01TY6	SBI MUTUAL FUND MLT ASST ALLCNFD DIR ANNL IDCWREIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3995	1370101954	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3996	1370101955	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3997	1370101956	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3998	1370101957	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
3999	1370101958	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4000	1370101959	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4001	1370101960	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4002	1370101961	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4003	1370101962	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4004	1370101963	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4005	1370101964	INF223J01N94	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4006	1370101965	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4007	1370101966	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4008	1370101967	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4009	1370101968	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4010	1370101969	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4011	1370101970	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4012	1370101971	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4013	1370101972	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4014	1370101973	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4015	1370101974	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4016	1370101975	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4017	1370101976	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4018	1370101977	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4019	1370101978	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4020	1370101979	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

4021	1370101980	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4022	1370101981	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4023	1370101982	INF769K01DV0	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4024	1370101983	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4025	1370101984	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4026	1370101985	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4027	1370101986	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4028	1370101987	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4029	1370101988	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4030	1370101989	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4031	1370101990	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4032	1370101991	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4033	1370101992	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4034	1370101993	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4035	1370101994	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4036	1370101995	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4037	1370101996	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4038	1370101997	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4039	1370101998	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4040	1370101999	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4041	1370102000	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4042	1370102001	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4043	1370102002	INF769K01FQ5	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWEINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4044	1370102003	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4045	1370102004	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4046	1370102005	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4047	1370102006	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4048	1370102007	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4049	1370102008	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4050	1370102009	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4051	1370102010	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4052	1370102011	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4053	1370102012	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4054	1370102013	INF769K01GI0	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4055	1370102014	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

4056	1370102015	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4057	1370102016	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4058	1370102017	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4059	1370102018	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4060	1370102019	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4061	1370102020	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4062	1370102021	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4063	1370102022	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4064	1370102023	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4065	1370102024	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4066	1370102025	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4067	1370102026	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4068	1370102027	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4069	1370102028	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4070	1370102029	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4071	1370102030	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4072	1370102031	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4073	1370102032	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4074	1370102033	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4075	1370102034	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4076	1370102035	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4077	1370102036	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4078	1370102037	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4079	1370102038	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4080	1370102039	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4081	1370102040	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4082	1370102041	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4083	1370102042	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4084	1370102043	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4085	1370102044	INF084M01127	ADITYA BIRLA SUN LIFE MUTUAL FUND FIN. PL FUND AGGRESSIVE PL IDCWREINVOP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4086	1370102045	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4087	1370102046	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4088	1370102047	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4089	1370102048	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4090	1370102049	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

4091	1370102050	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4092	1370102051	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4093	1370102052	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4094	1370102053	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4095	1370102054	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4096	1370102055	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4097	1370102056	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4098	1370102057	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4099	1370102058	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4100	1370102059	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4101	1370102060	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4102	1370102061	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4103	1370102062	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4104	1370102063	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4105	1370102064	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4106	1370102065	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4107	1370102066	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4108	1370102067	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4109	1370102068	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4110	1370102069	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4111	1370102070	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4112	1370102071	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4113	1370102072	INF084M01EW6	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD AGGRESSIVE PL DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4114	1370102073	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4115	1370102074	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4116	1370102075	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4117	1370102076	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4118	1370102077	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4119	1370102078	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4120	1370102079	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4121	1370102080	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4122	1370102081	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4123	1370102082	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4124	1370102083	INF789F1AUU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4125	1370102084	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

4126	1370102085	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4127	1370102086	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4128	1370102087	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4129	1370102088	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4130	1370102089	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4131	1370102090	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4132	1370102091	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4133	1370102092	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4134	1370102093	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4135	1370102094	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4136	1370102095	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4137	1370102096	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4138	1370102097	INF247L01AA5	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4139	1370102098	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4140	1370102099	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4141	1370102100	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4142	1370102101	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4143	1370102102	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4144	1370102103	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4145	1370102104	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4146	1370102105	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4147	1370102106	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4148	1370102107	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4149	1370102108	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4150	1370102109	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4151	1370102110	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4152	1370102111	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4153	1370102112	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4154	1370102113	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4155	1370102114	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4156	1370102115	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4157	1370102116	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4158	1370102117	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4159	1370102118	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4160	1370102119	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

4161	1370102120	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4162	1370102121	INF769K01K12	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4163	1370102122	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4164	1370102123	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4165	1370102124	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4166	1370102125	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4167	1370102126	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4168	1370102127	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4169	1370102128	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4170	1370102129	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4171	1370102130	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4172	1370102131	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4173	1370102132	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4174	1370102133	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4175	1370102134	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4176	1370102135	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4177	1370102136	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4178	1370102137	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4179	1370102138	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4180	1370102139	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4181	1370102140	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4182	1370102141	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4183	1370102142	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4184	1370102143	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4185	1370102144	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4186	1370102145	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4187	1370102146	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4188	1370102147	INF090I01XB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND -DR -IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4189	1370102148	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4190	1370102149	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4191	1370102150	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4192	1370102151	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4193	1370102152	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4194	1370102153	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4195	1370102154	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

4196	1370102155	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4197	1370102156	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4198	1370102157	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4199	1370102158	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4200	1370102159	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4201	1370102160	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4202	1370102161	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4203	1370102162	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4204	1370102163	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4205	1370102164	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4206	1370102165	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4207	1370102166	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4208	1370102167	INF0R8701277	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4209	1370102168	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4210	1370102169	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4211	1370102170	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4212	1370102171	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4213	1370102172	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4214	1370102173	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4215	1370102174	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4216	1370102175	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4217	1370102176	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4218	1370102177	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4219	1370102178	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4220	1370102179	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4221	1370102180	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4222	1370102181	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4223	1370102182	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4224	1370102183	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4225	1370102184	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4226	1370102185	INF00XX01B09	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4227	1370102186	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4228	1370102187	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4229	1370102188	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4230	1370102189	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

4231	1370102190	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4232	1370102191	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4233	1370102192	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4234	1370102193	INF044D01B14	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4235	1370102194	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4236	1370102195	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4237	1370102196	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4238	1370102197	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4239	1370102198	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4240	1370102199	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4241	1370102201	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4242	1370102202	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4243	1370102203	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4244	1370102204	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4245	1370102205	INF174V01515	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FD DIR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4246	1370102206	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4247	1370102207	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4248	1370102208	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4249	1370102209	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4250	1370102210	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4251	1370102216	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4252	1370102217	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4253	1370102218	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4254	1370102219	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4255	1370102220	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4256	1370102221	INF174V01572	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4257	1370102222	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4258	1370102223	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4259	1370102224	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4260	1370102225	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4261	1370102226	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4262	1370102227	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4263	1370102228	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4264	1370102229	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4265	1370102230	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

4266	1370102231	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4267	1370102232	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4268	1370102233	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4269	1370102234	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4270	1370102235	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4271	1370102236	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4272	1370102237	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4273	1370102238	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4274	1370102239	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4275	1370102240	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4276	1370102241	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4277	1370102242	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4278	1370102243	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4279	1370102244	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4280	1370102245	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4281	1370102246	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR- IDCWPYT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4282	1370102247	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4283	1370102248	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- IDCWPY-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4284	1370102249	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4285	1370102250	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4286	1370102251	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- IDCW REINV -	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4287	1370102252	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4288	1370102253	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4289	1370102254	INF769K01LH2	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMQ100ETFFOFDRIDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4290	1370102255	INF769K01LI0	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMQ100ETFFOFDRIDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4291	1370102256	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD- DR PL-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4292	1370102257	INF769K01MF4	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD- DR IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4293	1370102258	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4294	1370102259	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4295	1370102260	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG- IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4296	1370102261	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4297	1370102262	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4298	1370102263	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4299	1370102264	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4300	1370102265	INF769K01NN6	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

4301	1370102266	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVEST OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4302	1370102267	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4303	1370102268	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4304	1370102269	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4305	1370102270	INF966L01AO1	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4306	1370102271	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4307	1370102272	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4308	1370102273	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4309	1370102274	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4310	1370102275	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4311	1370102276	INF966L01AV6	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4312	1370102277	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4313	1370102278	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4314	1370102279	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4315	1370102280	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4316	1370102281	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4317	1370102282	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4318	1370102283	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4319	1370102284	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4320	1370102285	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4321	1370102286	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4322	1370102287	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4323	1370102288	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4324	1370102289	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4325	1370102290	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4326	1370102291	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4327	1370102292	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4328	1370102293	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4329	1370102294	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4330	1370102295	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4331	1370102296	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4332	1370102297	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4333	1370102298	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4334	1370102299	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4335	1370102300	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

4336	1370102301	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4337	1370102302	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4338	1370102303	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4339	1370102304	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4340	1370102305	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4341	1370102306	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4342	1370102307	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4343	1370102308	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4344	1370102309	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4345	1370102310	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4346	1370102311	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4347	1370102312	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4348	1370102313	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4349	1370102314	INF247L01CM6	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4350	1370102315	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4351	1370102316	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFDR-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4352	1370102317	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFR-RGGRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4353	1370102318	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD- DR-GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4354	1370102319	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4355	1370102320	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4356	1370102321	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4357	1370102322	INF789F01885	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL REINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4358	1370102323	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4359	1370102324	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4360	1370102325	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4361	1370102326	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4362	1370102327	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLICM IDX-DRGRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4363	1370102328	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLICM IDX-RGGRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4364	1370102329	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4365	1370102330	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4366	1370102331	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4367	1370102332	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4368	1370102333	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4369	1370102334	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4370	1370102335	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

4371	1370102336	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4372	1370102337	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4373	1370102338	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4374	1370102339	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4375	1370102340	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4376	1370102341	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4377	1370102342	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4378	1370102343	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4379	1370102344	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4380	1370102345	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4381	1370102346	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4382	1370102347	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4383	1370102348	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4384	1370102349	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4385	1370102350	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4386	1370102351	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4387	1370102352	INF174V01BO9	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4388	1370102353	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4389	1370102354	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4390	1370102355	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4391	1370102356	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	08-Apr-25	Credit	ESOP	CA
4392	1370102357	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4393	1370102358	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4394	1370102359	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4395	1370102360	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4396	1370102361	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4397	1370102362	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4398	1370102363	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4399	1370102364	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4400	1370102365	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4401	1370102366	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4402	1370102367	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4403	1370102368	INF200KA11P3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4404	1370102369	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4405	1370102370	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

4406	1370102371	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4407	1370102372	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4408	1370102373	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4409	1370102374	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4410	1370102375	INF966L01DU2	QUANT MUTUAL FUND PSU FD-DR IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4411	1370102376	INF966L01DV0	QUANT MUTUAL FUND PSU FD-DR IDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4412	1370102377	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4413	1370102378	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4414	1370102379	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4415	1370102380	INF0QA701581	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4416	1370102381	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4417	1370102382	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4418	1370102383	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4419	1370102384	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4420	1370102385	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4421	1370102386	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4422	1370102387	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4423	1370102388	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4424	1370102389	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4425	1370102390	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4426	1370102391	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4427	1370102392	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4428	1370102393	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4429	1370102394	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4430	1370102395	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4431	1370102396	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4432	1370102397	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4433	1370102398	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4434	1370102399	INF789F01SV6	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4435	1370102400	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4436	1370102401	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4437	1370102402	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4438	1370102403	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4439	1370102404	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4440	1370102405	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

4441	1370102406	INFOQA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4442	1370102407	INFOQA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4443	1370102408	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4444	1370102409	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - ICWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4445	1370102410	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4446	1370102411	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4447	1370102412	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4448	1370102413	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4449	1370102414	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWCPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4450	1370102415	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4451	1370102416	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWCPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4452	1370102417	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4453	1370102418	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4454	1370102419	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4455	1370102420	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4456	1370102421	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4457	1370102422	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4458	1370102423	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4459	1370102424	INF251K01PF6	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR MNT IDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4460	1370102425	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4461	1370102426	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4462	1370102427	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL - GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4463	1370102428	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4464	1370102429	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4465	1370102430	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4466	1370102431	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4467	1370102432	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4468	1370102433	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4469	1370102434	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4470	1370102435	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4471	1370102436	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4472	1370102439	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4473	1370102440	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4474	1370102441	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDICWCPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4475	1370102442	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDICWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

4476	1370102443	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4477	1370102444	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4478	1370102445	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4479	1370102446	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4480	1370102447	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4481	1370102448	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4482	1370102449	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4483	1370102450	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4484	1370102451	INF251K01TI2	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4485	1370102452	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4486	1370102453	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4487	1370102454	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4488	1370102455	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPTY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4489	1370102456	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4490	1370102457	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4491	1370102458	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4492	1370102459	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4493	1370102460	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4494	1370102461	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4495	1370102462	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4496	1370102463	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4497	1370102464	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4498	1370102465	INF789F1A538	UTI MUTUAL FUND CORPORATE BOND FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4499	1370102466	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4500	1370102467	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4501	1370102468	INF789F1AB06	UTI MUTUAL FUND NIFTY MIDSMMLCP400MMTMLTY100IDXRGRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4502	1370102469	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4503	1370102470	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4504	1370102471	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4505	1370102472	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4506	1370102473	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4507	1370102474	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4508	1370102475	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4509	1370102476	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4510	1370102477	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

4511	1370102478	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4512	1370102479	INF0QA0701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4513	1370102480	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4514	1370102481	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4515	1370102482	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4516	1370102483	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4517	1370102484	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4518	1370102485	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4519	1370102486	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4520	1370102487	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4521	1370102488	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4522	1370102489	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4523	1370102490	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4524	1370102491	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4525	1370102492	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4526	1370102493	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4527	1370102494	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4528	1370102495	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4529	1370102496	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4530	1370102497	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4531	1370102498	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4532	1370102499	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4533	1370102500	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4534	1370102501	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4535	1370102502	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4536	1370102503	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4537	1370102504	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4538	1370102505	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4539	1370102506	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4540	1370102507	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4541	1370102508	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4542	1370102514	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4543	1370102515	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4544	1370102516	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4545	1370102517	INF251K01R16	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

4546	1370102518	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4547	1370102519	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4548	1370102520	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4549	1370102521	INF251K01SO7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4550	1370102522	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4551	1370102523	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4552	1370102524	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4553	1370102525	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4554	1370102526	INF251K01SZ8	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPTYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4555	1370102527	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4556	1370102528	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4557	1370102534	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4558	1370102535	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4559	1370102536	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4560	1370102537	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4561	1370102538	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4562	1370102539	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4563	1370102540	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4564	1370102541	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4565	1370102542	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4566	1370102543	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4567	1370102544	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4568	1370102545	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4569	1370102546	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4570	1370102547	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4571	1370102548	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4572	1370102549	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4573	1370102550	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4574	1370102551	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4575	1370102552	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4576	1370102553	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4577	1370102559	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTN RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4578	1370102560	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4579	1370102561	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4580	1370102562	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

4581	1370102563	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4582	1370102564	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4583	1370102565	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4584	1370102566	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4585	1370102567	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4586	1370102568	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4587	1370102569	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4588	1370102570	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4589	1370102573	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4590	1370102574	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4591	1370102575	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4592	1370102576	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4593	1370102577	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4594	1370102578	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4595	1370102579	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4596	1370102580	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4597	1370102581	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4598	1370102582	INF277KA1786	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLIDCW PY 31DC29	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4599	1370102584	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4600	1370102585	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4601	1370102586	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4602	1370102587	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4603	1370102588	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4604	1370102589	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4605	1370102590	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4606	1370102591	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4607	1370102592	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4608	1370102593	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4609	1370102594	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4610	1370102595	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4611	1370102596	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4612	1370102597	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4613	1370102598	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4614	1370102599	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4615	1370102600	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

4616	1370102601	INF090101882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4617	1370102602	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4618	1370102603	INF090101932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4619	1370102604	INF090101940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4620	1370102605	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4621	1370102606	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4622	1370102607	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4623	1370102608	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4624	1370102609	INF090101999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4625	1370102610	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4626	1370102611	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4627	1370102612	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4628	1370102613	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4629	1370102629	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4630	1370102630	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4631	1370102631	INF109K013M5	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4632	1370102632	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4633	1370102633	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4634	1370102639	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4635	1370102640	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4636	1370102641	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4637	1370102642	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4638	1370102643	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4639	1370102644	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4640	1370102645	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4641	1370102646	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4642	1370102647	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4643	1370102648	INF109K014Z5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4644	1370102649	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4645	1370102650	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4646	1370102651	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4647	1370102652	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4648	1370102653	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4649	1370102654	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4650	1370102655	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

4651	1370102656	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4652	1370102657	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4653	1370102658	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4654	1370102659	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4655	1370102660	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4656	1370102661	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4657	1370102662	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4658	1370102663	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4659	1370102664	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4660	1370102665	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4661	1370102666	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4662	1370102667	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4663	1370102668	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4664	1370102669	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4665	1370102670	INF174V01CE8	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR IDCWREIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4666	1370102671	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4667	1370102672	INF174V01CH1	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RGIDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4668	1370102673	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4669	1370102674	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4670	1370102675	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4671	1370102676	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4672	1370102677	INF178L01210	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI PY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4673	1370102678	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4674	1370102679	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4675	1370102680	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4676	1370102681	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4677	1370102682	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4678	1370102683	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4679	1370102684	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4680	1370102685	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4681	1370102686	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTLY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4682	1370102687	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4683	1370102688	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4684	1370102689	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4685	1370102690	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

4686	1370102691	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4687	1370102692	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4688	1370102693	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR-OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4689	1370102694	IN8517E01016	J R D FINANCE LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Apr-25	Credit	Preferential Allotment	CA
4690	1370102695	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4691	1370102696	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4692	1370102697	INF200KA1925	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4693	1370102698	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4694	1370102699	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4695	1370102700	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4696	1370102701	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4697	1370102702	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4698	1370102703	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4699	1370102704	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4700	1370102705	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4701	1370102706	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4702	1370102707	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4703	1370102708	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4704	1370102709	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4705	1370102710	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4706	1370102711	INF200KA1T70	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4707	1370102712	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4708	1370102713	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4709	1370102714	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4710	1370102715	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4711	1370102716	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4712	1370102717	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4713	1370102718	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4714	1370102719	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4715	1370102720	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4716	1370102721	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- GRWT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4717	1370102722	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- IDCWREI -	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4718	1370102723	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4719	1370102724	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4720	1370102725	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

4721	1370102726	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4722	1370102727	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4723	1370102728	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4724	1370102729	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4725	1370102730	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4726	1370102731	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RGIDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4727	1370102732	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-DR-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4728	1370102733	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4729	1370102734	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4730	1370102735	INF277KA1BL3	TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4731	1370102736	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4732	1370102737	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4733	1370102738	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4734	1370102739	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4735	1370102740	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4736	1370102741	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4737	1370102742	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4738	1370102743	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4739	1370102744	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4740	1370102745	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4741	1370102746	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4742	1370102747	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4743	1370102748	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4744	1370102749	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4745	1370102750	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4746	1370102751	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWRY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4747	1370102752	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4748	1370102753	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4749	1370102754	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4750	1370102755	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4751	1370102756	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4752	1370102757	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4753	1370102758	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4754	1370102759	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4755	1370102760	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

4756	1370102761	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4757	1370102762	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4758	1370102763	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4759	1370102764	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4760	1370102765	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4761	1370102766	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4762	1370102767	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4763	1370102768	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4764	1370102769	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4765	1370102770	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4766	1370102771	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4767	1370102772	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4768	1370102773	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4769	1370102774	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4770	1370102775	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4771	1370102776	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4772	1370102777	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4773	1370102778	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4774	1370102779	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4775	1370102780	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4776	1370102781	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4777	1370102782	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4778	1370102783	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4779	1370102784	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4780	1370102785	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4781	1370102786	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4782	1370102787	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4783	1370102788	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4784	1370102789	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4785	1370102790	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4786	1370102791	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4787	1370102792	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4788	1370102793	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4789	1370102794	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4790	1370102795	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

4791	1370102796	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4792	1370102797	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4793	1370102798	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4794	1370102799	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4795	1370102800	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4796	1370102801	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4797	1370102802	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4798	1370102803	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4799	1370102804	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4800	1370102805	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4801	1370102806	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4802	1370102807	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4803	1370102808	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4804	1370102809	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4805	1370102810	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4806	1370102811	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4807	1370102812	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4808	1370102813	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4809	1370102814	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4810	1370102819	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4811	1370102820	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4812	1370102821	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4813	1370102822	INF200KB1043	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4814	1370102823	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4815	1370102824	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4816	1370102825	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4817	1370102826	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4818	1370102827	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4819	1370102828	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4820	1370102829	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4821	1370102830	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4822	1370102831	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4823	1370102832	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4824	1370102833	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4825	1370102834	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

4826	1370102835	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4827	1370102836	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4828	1370102837	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4829	1370102838	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4830	1370102839	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4831	1370102840	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4832	1370102841	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4833	1370102842	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4834	1370102843	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4835	1370102844	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4836	1370102845	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4837	1370102846	INF277KA1CQ0	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-DR- IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4838	1370102847	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4839	1370102848	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4840	1370102849	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4841	1370102850	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4842	1370102851	INF277KA1CV0	TATA MUTUAL FUND IND INNOVATION FD-DR- IDCWREIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4843	1370102852	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4844	1370102853	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4845	1370102854	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4846	1370102855	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4847	1370102856	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4848	1370102857	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4849	1370102858	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4850	1370102859	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4851	1370102860	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4852	1370102861	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4853	1370102862	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4854	1370102863	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4855	1370102864	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4856	1370102865	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4857	1370102866	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4858	1370102867	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTIDCWPAUY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4859	1370102868	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4860	1370102869	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	08-Apr-25	Credit	ESOP	CA

4861	1370102870	INF09001CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4862	1370102871	INF09001DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4863	1370102872	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4864	1370102873	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4865	1370102874	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4866	1370102877	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4867	1370102878	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4868	1370102879	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4869	1370102880	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4870	1370102881	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4871	1370102882	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4872	1370102883	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4873	1370102884	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4874	1370102885	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4875	1370102886	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4876	1370102887	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4877	1370102888	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4878	1370102889	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4879	1370102890	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4880	1370102891	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4881	1370102892	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4882	1370102893	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4883	1370102894	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4884	1370102895	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4885	1370102896	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4886	1370102897	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4887	1370102898	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4888	1370102899	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4889	1370102900	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4890	1370102901	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4891	1370102902	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4892	1370102903	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4893	1370102904	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4894	1370102905	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4895	1370102906	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

4896	1370102907	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4897	1370102908	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4898	1370102909	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4899	1370102910	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4900	1370102911	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4901	1370102913	INF179K01V11	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4902	1370102914	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4903	1370102915	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4904	1370102916	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4905	1370102917	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4906	1370102918	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4907	1370102919	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4908	1370102920	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4909	1370102921	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4910	1370102922	INF179K01WL3	HDFC MUTUAL FUND INCOME FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4911	1370102923	INE477S14DH6	TATA MOTORS FINANCE LIMITED 81D CP 27JUN25	Commercial Paper	08-Apr-25	Credit	Allotment	CA
4912	1370102928	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4913	1370102929	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4914	1370102930	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4915	1370102931	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4916	1370102932	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4917	1370102935	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4918	1370102936	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4919	1370102937	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4920	1370102938	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4921	1370102939	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4922	1370102940	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4923	1370102941	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4924	1370102942	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4925	1370102943	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4926	1370102944	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4927	1370102945	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4928	1370102946	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4929	1370102947	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4930	1370102948	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

4931	1370102949	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4932	1370102950	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4933	1370102951	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4934	1370102952	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG-GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4935	1370102953	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4936	1370102954	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4937	1370102955	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4938	1370102956	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4939	1370102957	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4940	1370102958	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4941	1370102959	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4942	1370102960	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4943	1370102961	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4944	1370102962	INF200KB1662	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWPAUOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4945	1370102963	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4946	1370102964	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4947	1370102965	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4948	1370102966	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4949	1370102967	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4950	1370102968	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4951	1370102969	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4952	1370102970	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4953	1370102971	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4954	1370102972	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4955	1370102973	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4956	1370102974	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4957	1370102975	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4958	1370102976	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	08-Apr-25	Credit	Allotment	CA
4959	1370102977	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4960	1370102978	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4961	1370102979	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4962	1370102980	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4963	1370102981	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4964	1370102982	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4965	1370102983	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

4966	1370102984	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4967	1370102985	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4968	1370102986	INF336L01QY2	HSBC MUTUAL FUND CRISILIBXGILTJN27 INXFD-RGPL-IDCW REINV30JN27	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4969	1370102987	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4970	1370102988	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4971	1370102989	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4972	1370102993	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4973	1370102994	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4974	1370102995	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4975	1370102996	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4976	1370102997	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4977	1370102998	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4978	1370102999	INF336L01RT0	HSBC MUTUAL FUND FINSRVFD-RG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4979	1370103000	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4980	1370103001	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4981	1370103002	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4982	1370103003	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4983	1370103004	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4984	1370103005	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4985	1370103006	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4986	1370103007	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4987	1370103008	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4988	1370103009	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4989	1370103010	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4990	1370103011	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4991	1370103012	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4992	1370103013	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFd MONTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4993	1370103014	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4994	1370103015	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4995	1370103016	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4996	1370103017	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4997	1370103018	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4998	1370103019	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
4999	1370103020	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5000	1370103021	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

5001	1370103022	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5002	1370103023	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5003	1370103024	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5004	1370103025	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5005	1370103026	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5006	1370103027	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5007	1370103028	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5008	1370103029	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5009	1370103030	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5010	1370103031	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5011	1370103032	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5012	1370103033	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5013	1370103034	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5014	1370103035	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5015	1370103036	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5016	1370103037	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5017	1370103038	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5018	1370103039	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5019	1370103040	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5020	1370103041	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5021	1370103042	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5022	1370103043	INF179KA1KM1	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5023	1370103044	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5024	1370103045	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5025	1370103046	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5026	1370103047	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5027	1370103048	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5028	1370103049	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5029	1370103050	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5030	1370103051	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5031	1370103052	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5032	1370103053	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5033	1370103054	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5034	1370103055	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5035	1370103056	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

5036	1370103057	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5037	1370103058	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5038	1370103059	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5039	1370103060	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5040	1370103061	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5041	1370103062	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5042	1370103063	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5043	1370103064	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5044	1370103065	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5045	1370103066	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5046	1370103067	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5047	1370103068	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5048	1370103069	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5049	1370103070	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5050	1370103071	INE1OQH01010	TRUERE COSMIC PRIVATE LIMITED EQ	Equity Shares	08-Apr-25	Credit	Rights Issue	CA
5051	1370103073	INE1OQH01010	TRUERE COSMIC PRIVATE LIMITED EQ	Equity Shares	08-Apr-25	Credit	Rights Issue	CA
5052	1370103076	IN8246R07128	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 6 7.93 NCD 20MY32 FVRS1LAC	Debentures	08-Apr-25	Credit	Allotment	CA
5053	1370103077	INE246R07798	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 1 7.71 NCD 22FB35 FVRS1LAC	Debentures	08-Apr-25	Credit	Allotment	CA
5054	1370103080	INE0VVO01013	NORTHERN LIGHTS VENTURES PRIVATE LIMITED EQ	Equity Shares	08-Apr-25	Credit	Rights Issue	CA
5055	1370103095	INE870H14UX6	NETWORK18 MEDIA & INVESTMENTS LIMITED 84D CP 27JUN25	Commercial Paper	08-Apr-25	Credit	Allotment	CA
5056	1370103096	INE19PJ01018	SAIMAA SOLAR PRIVATE LIMITED EQ	Equity Shares	08-Apr-25	Credit	Rights Issue	CA
5057	1370103107	INE992M14G18	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 364D CP 26MAR26	Commercial Paper	08-Apr-25	Credit	Allotment	CA
5058	1370103109	INE992M14GK4	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 360D CP 03APR26	Commercial Paper	08-Apr-25	Credit	Allotment	CA
5059	1370103129	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	08-Apr-25	Credit	ESOP	CA
5060	1370103131	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5061	1370103132	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5062	1370103133	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5063	1370103134	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5064	1370103135	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5065	1370103136	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5066	1370103137	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5067	1370103138	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5068	1370103139	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5069	1370103140	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5070	1370103141	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

5071	1370103142	INF760K01J01	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5072	1370103143	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5073	1370103144	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5074	1370103145	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5075	1370103146	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5076	1370103147	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5077	1370103148	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5078	1370103149	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5079	1370103154	INE0KUG08084	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AN SR NABFID2026-2 TR II 7.04 BD 07AP35 FVRS1LAC	Bonds	08-Apr-25	Credit	Allotment	CA
5080	1370103156	INE0KUG08076	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AN SR NABFID2026-1 TR I 7.03 BD 08AP30 FVRS1LAC	Bonds	08-Apr-25	Credit	Allotment	CA
5081	1370103158	INE0JTD08010	ELIXRR INDUSTRIES PRIVATE LIMITED 0.001 CCD 21FB35 FVRS100	Debentures	08-Apr-25	Credit	Allotment	CA
5082	1370103163	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5083	1370103164	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5084	1370103165	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5085	1370103166	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5086	1370103167	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5087	1370103169	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5088	1370103170	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5089	1370103171	INF174K01N19	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5090	1370103172	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5091	1370103173	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5092	1370103174	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5093	1370103175	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5094	1370103176	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5095	1370103177	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5096	1370103178	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5097	1370103179	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5098	1370103180	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5099	1370103181	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5100	1370103182	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5101	1370103183	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5102	1370103184	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5103	1370103185	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5104	1370103186	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5105	1370103187	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

5106	1370103188	INF879001050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5107	1370103193	INE763G14YB3	ICICI SECURITIES LIMITED 85D CP 27JUN25	Commercial Paper	08-Apr-25	Credit	Allotment	CA
5108	1370103194	INE180C14425	CAPRI GLOBAL CAPITAL LIMITED 365D CP 08APR26	Commercial Paper	08-Apr-25	Credit	Allotment	CA
5109	1370103195	INE879F14KM5	INFINA FINANCE PRIVATE LIMITED 91D CP 08JUL25	Commercial Paper	08-Apr-25	Credit	Allotment	CA
5110	1370103197	INE484J14WX8	GODREJ PROPERTIES LIMITED 91D CP 08JUL25	Commercial Paper	08-Apr-25	Credit	Allotment	CA
5111	1370103198	INE484J14WV0	GODREJ PROPERTIES LIMITED 90D CP 07JUL25	Commercial Paper	08-Apr-25	Credit	Allotment	CA
5112	1370103200	INE484J14WV2	GODREJ PROPERTIES LIMITED 66D CP 13JUN25	Commercial Paper	08-Apr-25	Credit	Allotment	CA
5113	1370103212	INE242A14XP3	INDIAN OIL CORPORATION LIMITED 69D CP 16JUN25	Commercial Paper	08-Apr-25	Credit	Allotment	CA
5114	1370103224	INE242A14XQ1	INDIAN OIL CORPORATION LIMITED 80D CP 27JUN25	Commercial Paper	08-Apr-25	Credit	Allotment	CA
5115	1370103237	INE0UJH001016	MOTHER NUTRI FOODS LIMITED EQ	Equity Shares	08-Apr-25	Credit	Preferential Allotment	CA
5116	1370103242	INE0JOL16033	MASHREQBANK PSC CD 30JAN26	Certificate of Deposit	08-Apr-25	Credit	Allotment	CA
5117	1370103247	INE1EC101018	AISLE NETWORK PRIVATE LIMITED EQ	Equity Shares	08-Apr-25	Credit	Conversion of preference shares into equity shares	CA
5118	1370103264	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5119	1370103265	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5120	1370103266	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5121	1370103267	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5122	1370103268	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5123	1370103269	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5124	1370103270	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5125	1370103271	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5126	1370103272	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5127	1370103273	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5128	1370103275	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5129	1370103276	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5130	1370103277	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5131	1370103278	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5132	1370103279	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5133	1370103280	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5134	1370103281	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5135	1370103282	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5136	1370103283	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5137	1370103284	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5138	1370103285	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5139	1370103286	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5140	1370103287	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

5141	1370103288	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5142	1370103289	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5143	1370103290	INE110L14TH4	RELIANCE JIO INFOCOMM LIMITED 70D CP 13JUN25	Commercial Paper	08-Apr-25	Credit	Allotment	CA
5144	1370103291	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5145	1370103292	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5146	1370103293	INF204K01A4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5147	1370103294	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5148	1370103295	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5149	1370103296	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5150	1370103297	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5151	1370103298	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP-.OP ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5152	1370103299	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5153	1370103300	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5154	1370103301	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5155	1370103302	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5156	1370103303	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5157	1370103304	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5158	1370103305	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5159	1370103306	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5160	1370103307	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5161	1370103308	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5162	1370103309	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5163	1370103310	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5164	1370103311	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5165	1370103312	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5166	1370103313	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5167	1370103314	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5168	1370103315	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5169	1370103316	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5170	1370103317	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5171	1370103318	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5172	1370103319	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5173	1370103320	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5174	1370103321	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5175	1370103322	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

5176	1370103323	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5177	1370103324	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5178	1370103325	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5179	1370103326	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5180	1370103327	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5181	1370103328	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5182	1370103329	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5183	1370103330	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5184	1370103331	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5185	1370103332	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5186	1370103333	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5187	1370103334	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5188	1370103335	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5189	1370103336	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5190	1370103337	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5191	1370103338	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5192	1370103339	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5193	1370103340	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5194	1370103341	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5195	1370103342	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5196	1370103343	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5197	1370103344	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5198	1370103345	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5199	1370103347	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5200	1370103348	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5201	1370103349	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5202	1370103350	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5203	1370103351	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5204	1370103352	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5205	1370103353	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5206	1370103354	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5207	1370103355	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5208	1370103356	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5209	1370103357	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5210	1370103358	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

5211	1370103359	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MRKT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5212	1370103360	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5213	1370103361	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5214	1370103362	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5215	1370103363	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5216	1370103364	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5217	1370103365	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5218	1370103366	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5219	1370103367	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5220	1370103368	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5221	1370103369	INF247L01205	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5222	1370103370	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5223	1370103371	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5224	1370103372	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5225	1370103373	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5226	1370103374	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5227	1370103375	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5228	1370103376	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5229	1370103377	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5230	1370103378	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5231	1370103379	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5232	1370103380	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5233	1370103381	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5234	1370103382	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5235	1370103383	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5236	1370103384	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5237	1370103385	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5238	1370103386	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5239	1370103387	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5240	1370103388	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5241	1370103389	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5242	1370103390	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5243	1370103391	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5244	1370103392	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5245	1370103393	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

5246	1370103394	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5247	1370103395	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5248	1370103396	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5249	1370103397	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5250	1370103398	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5251	1370103399	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5252	1370103400	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5253	1370103401	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5254	1370103402	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5255	1370103403	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5256	1370103404	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5257	1370103405	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5258	1370103406	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5259	1370103407	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5260	1370103408	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5261	1370103409	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5262	1370103410	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5263	1370103411	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5264	1370103412	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5265	1370103413	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5266	1370103414	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5267	1370103415	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5268	1370103416	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5269	1370103417	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5270	1370103418	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5271	1370103419	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5272	1370103420	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5273	1370103421	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5274	1370103422	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5275	1370103423	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5276	1370103424	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5277	1370103425	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5278	1370103426	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5279	1370103427	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5280	1370103428	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

5281	1370103429	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5282	1370103430	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5283	1370103431	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5284	1370103432	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5285	1370103433	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5286	1370103434	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5287	1370103435	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5288	1370103436	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5289	1370103437	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5290	1370103438	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5291	1370103439	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5292	1370103440	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5293	1370103441	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5294	1370103442	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5295	1370103443	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5296	1370103444	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5297	1370103445	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5298	1370103446	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5299	1370103447	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5300	1370103448	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5301	1370103449	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5302	1370103450	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5303	1370103451	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5304	1370103455	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5305	1370103456	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5306	1370103457	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5307	1370103458	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5308	1370103459	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5309	1370103460	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5310	1370103461	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5311	1370103462	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5312	1370103463	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5313	1370103464	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5314	1370103465	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5315	1370103466	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

5316	1370103467	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5317	1370103468	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5318	1370103469	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5319	1370103470	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5320	1370103471	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5321	1370103472	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5322	1370103473	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5323	1370103474	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5324	1370103475	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5325	1370103476	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5326	1370103477	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5327	1370103478	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5328	1370103479	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5329	1370103480	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5330	1370103481	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5331	1370103482	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5332	1370103483	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5333	1370103484	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5334	1370103485	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5335	1370103486	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5336	1370103487	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5337	1370103488	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5338	1370103489	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5339	1370103490	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5340	1370103491	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5341	1370103492	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5342	1370103493	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5343	1370103494	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5344	1370103495	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5345	1370103496	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5346	1370103497	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5347	1370103498	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5348	1370103499	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5349	1370103500	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5350	1370103501	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

5351	1370103502	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5352	1370103503	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5353	1370103504	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5354	1370103505	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5355	1370103506	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5356	1370103507	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5357	1370103508	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5358	1370103509	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5359	1370103510	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5360	1370103511	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5361	1370103512	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5362	1370103513	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5363	1370103514	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5364	1370103515	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5365	1370103516	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5366	1370103517	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5367	1370103518	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5368	1370103519	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5369	1370103520	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5370	1370103521	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5371	1370103522	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5372	1370103523	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5373	1370103524	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5374	1370103525	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5375	1370103526	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5376	1370103527	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5377	1370103528	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5378	1370103529	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5379	1370103530	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5380	1370103531	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5381	1370103532	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5382	1370103533	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5383	1370103534	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5384	1370103535	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5385	1370103536	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

5386	1370103537	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5387	1370103538	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5388	1370103539	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5389	1370103541	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5390	1370103542	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5391	1370103543	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5392	1370103544	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5393	1370103545	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5394	1370103546	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5395	1370103547	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5396	1370103548	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5397	1370103549	INF903J01MI5	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5398	1370103550	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5399	1370103551	INF903J01NI3	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5400	1370103552	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5401	1370103553	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5402	1370103554	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5403	1370103555	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5404	1370103556	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5405	1370103557	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5406	1370103558	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5407	1370103559	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5408	1370103560	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5409	1370103561	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5410	1370103562	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5411	1370103563	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5412	1370103564	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5413	1370103565	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5414	1370103566	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5415	1370103567	INF955L01ID0	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5416	1370103568	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5417	1370103569	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5418	1370103570	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5419	1370103571	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5420	1370103572	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

5421	1370103573	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5422	1370103574	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5423	1370103575	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5424	1370103576	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5425	1370103577	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5426	1370103578	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5427	1370103579	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5428	1370103580	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5429	1370103581	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5430	1370103582	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5431	1370103583	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5432	1370103584	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5433	1370103585	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5434	1370103586	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5435	1370103587	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5436	1370103588	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5437	1370103589	INF966L01BF7	QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5438	1370103590	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5439	1370103591	INF0QA701144	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - WEEKLY IDCW PYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5440	1370103592	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5441	1370103593	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCW REINVS	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5442	1370103594	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCW PL DAILY IDCW REINVS	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5443	1370103595	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCW RE	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5444	1370103596	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCW R	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5445	1370103597	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLY IDCW REINVS	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5446	1370103598	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5447	1370103599	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCW R	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5448	1370103600	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCW DLY IDCW REI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5449	1370103601	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLY IDCW REINVS	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5450	1370103602	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCW RE	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5451	1370103603	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCW REINVS	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5452	1370103604	INF205K01HO1	INVESCO MUTUAL FUND LIQUID FD-WKLY IDCW REI-OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5453	1370103605	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCW REI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5454	1370103606	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINVS	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5455	1370103607	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINVS OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

5456	1370103608	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5457	1370103609	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5458	1370103610	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5459	1370103611	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5460	1370103612	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5461	1370103613	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5462	1370103614	INF666M01EU4	GROWW MUTUAL FUND DYNAMIC BOND FD RG PL WKLY DVPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5463	1370103615	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5464	1370103616	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5465	1370103617	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5466	1370103618	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5467	1370103619	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5468	1370103620	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5469	1370103621	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5470	1370103622	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5471	1370103623	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5472	1370103624	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5473	1370103625	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5474	1370103626	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5475	1370103627	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5476	1370103628	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5477	1370103629	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5478	1370103630	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5479	1370103631	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5480	1370103632	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLICWPL REIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5481	1370103633	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5482	1370103634	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5483	1370103635	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5484	1370103636	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5485	1370103637	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5486	1370103638	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5487	1370103639	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5488	1370103640	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5489	1370103644	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5490	1370103645	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

5491	1370103646	INF846K01685	AXIS MUTUAL FUND SHORT TERMF D RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5492	1370103647	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5493	1370103648	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5494	1370103649	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5495	1370103650	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5496	1370103651	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5497	1370103652	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5498	1370103653	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5499	1370103654	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMF D DR WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5500	1370103655	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5501	1370103656	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5502	1370103657	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5503	1370103658	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5504	1370103659	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5505	1370103660	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5506	1370103661	INF846K01N40	AXIS MUTUAL FUND OVER NGHTFD DIR PLAN WKLY IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5507	1370103662	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5508	1370103663	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5509	1370103664	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5510	1370103665	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5511	1370103666	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5512	1370103667	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5513	1370103668	INF846K01ZO4	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5514	1370103669	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5515	1370103670	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5516	1370103671	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5517	1370103672	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5518	1370103673	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5519	1370103674	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5520	1370103675	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5521	1370103676	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5522	1370103677	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5523	1370103678	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5524	1370103679	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5525	1370103680	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

5526	1370103681	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5527	1370103682	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5528	1370103683	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5529	1370103684	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5530	1370103685	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5531	1370103686	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5532	1370103687	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5533	1370103688	INF0JBL01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5534	1370103689	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5535	1370103690	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5536	1370103691	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5537	1370103692	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5538	1370103693	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5539	1370103694	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5540	1370103695	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5541	1370103696	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5542	1370103697	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5543	1370103698	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5544	1370103699	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5545	1370103700	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5546	1370103701	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5547	1370103702	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5548	1370103724	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5549	1370103725	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5550	1370103726	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5551	1370103727	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5552	1370103728	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5553	1370103729	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5554	1370103730	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5555	1370103731	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5556	1370103732	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5557	1370103733	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5558	1370103734	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5559	1370103735	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5560	1370103736	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

5561	1370103737	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5562	1370103738	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5563	1370103741	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5564	1370103742	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5565	1370103743	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5566	1370103744	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5567	1370103745	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5568	1370103746	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWEI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5569	1370103747	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5570	1370103748	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5571	1370103749	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURTN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5572	1370103750	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5573	1370103752	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5574	1370103753	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5575	1370103754	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5576	1370103755	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5577	1370103756	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5578	1370103758	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5579	1370103759	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWEI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5580	1370103760	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5581	1370103761	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5582	1370103762	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5583	1370103763	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5584	1370103764	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5585	1370103765	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5586	1370103766	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5587	1370103767	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY DCWREINVST OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5588	1370103769	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5589	1370103770	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5590	1370103783	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5591	1370103784	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5592	1370103785	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5593	1370103786	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5594	1370103786	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5595	1370103786	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

5596	1370103786	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5597	1370103786	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5598	1370103786	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5599	1370103786	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5600	1370103786	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5601	1370103786	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5602	1370103786	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5603	1370103786	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5604	1370103786	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5605	1370103786	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5606	1370103786	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5607	1370103786	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5608	1370103786	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5609	1370103786	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5610	1370103786	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5611	1370103787	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5612	1370103789	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5613	1370103790	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5614	1370103791	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5615	1370103792	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5616	1370103793	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5617	1370103794	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5618	1370103795	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5619	1370103796	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5620	1370103797	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5621	1370103798	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5622	1370103799	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5623	1370103800	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5624	1370103801	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5625	1370103802	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5626	1370103803	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5627	1370103804	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5628	1370103805	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5629	1370103806	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5630	1370103807	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	08-Apr-25	Credit	Allotment	CA

5631	1370103808	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	08-Apr-25	Credit	Allotment	CA
5632	1370103809	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	08-Apr-25	Credit	Allotment	CA
5633	1370103814	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5634	1370103815	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5635	1370103816	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5636	1370103817	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5637	1370103818	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5638	1370103819	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5639	1370103820	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5640	1370103821	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5641	1370103822	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5642	1370103823	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5643	1370103824	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5644	1370103825	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5645	1370103826	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5646	1370103827	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5647	1370103828	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5648	1370103829	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5649	1370103830	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5650	1370103833	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5651	1370103834	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5652	1370103835	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5653	1370103836	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5654	1370103837	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5655	1370103838	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5656	1370103839	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5657	1370103840	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5658	1370103841	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5659	1370103842	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5660	1370103843	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5661	1370103844	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5662	1370103845	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5663	1370103846	INF209KB1123	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL DR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5664	1370103847	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5665	1370103848	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

5666	1370103849	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5667	1370103850	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5668	1370103851	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5669	1370103852	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5670	1370103853	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5671	1370103854	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5672	1370103855	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5673	1370103856	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5674	1370103857	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5675	1370103858	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5676	1370103859	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5677	1370103860	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5678	1370103861	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5679	1370103862	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5680	1370103863	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5681	1370103864	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5682	1370103865	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5683	1370103866	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5684	1370103867	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5685	1370103868	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5686	1370103869	INF277K014Z8	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5687	1370103870	INF277K014S1	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5688	1370103871	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5689	1370103872	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5690	1370103873	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCS D EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5691	1370103874	INF277K016Z6	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5692	1370103875	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5693	1370103876	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5694	1370103877	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5695	1370103878	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5696	1370103879	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5697	1370103880	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5698	1370103881	INF277K019S6	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5699	1370103882	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5700	1370103883	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

5701	1370103884	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5702	1370103885	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5703	1370103885	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5704	1370103886	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5705	1370103887	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5706	1370103888	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5707	1370103889	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5708	1370103890	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5709	1370103891	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5710	1370103892	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5711	1370103893	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5712	1370103894	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5713	1370103895	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5714	1370103896	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5715	1370103896	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5716	1370103897	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5717	1370103898	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5718	1370103899	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5719	1370103900	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5720	1370103901	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5721	1370103902	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5722	1370103903	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5723	1370103904	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5724	1370103905	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5725	1370103906	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5726	1370103907	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5727	1370103908	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5728	1370103909	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5729	1370103910	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5730	1370103911	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5731	1370103912	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5732	1370103913	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5733	1370103914	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5734	1370103915	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5735	1370103916	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

5736	1370103917	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5737	1370103919	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5738	1370103920	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5739	1370103921	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5740	1370103922	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5741	1370103923	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5742	1370103924	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5743	1370103925	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5744	1370103926	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5745	1370103927	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5746	1370103928	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5747	1370103929	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5748	1370103930	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5749	1370103931	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5750	1370103932	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5751	1370103933	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5752	1370103934	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5753	1370103935	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5754	1370103936	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5755	1370103937	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5756	1370103938	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5757	1370103939	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5758	1370103940	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5759	1370103941	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5760	1370103942	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5761	1370103943	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5762	1370103943	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5763	1370103944	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5764	1370103945	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5765	1370103946	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5766	1370103947	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5767	1370103948	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5768	1370103949	INF200K01I07	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5769	1370103950	INF200K01I72	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5770	1370103951	INF200K01I80	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

5771	1370103952	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5772	1370103953	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5773	1370103954	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5774	1370103955	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5775	1370103956	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5776	1370103957	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5777	1370103958	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5778	1370103959	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5779	1370103960	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5780	1370103961	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5781	1370103962	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5782	1370103963	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5783	1370103964	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5784	1370103965	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5785	1370103966	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5786	1370103967	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5787	1370103968	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5788	1370103969	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5789	1370103970	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5790	1370103971	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5791	1370103972	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5792	1370103973	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5793	1370103974	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5794	1370103975	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5795	1370103976	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5796	1370103977	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5797	1370103978	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5798	1370103979	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5799	1370103980	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5800	1370103981	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5801	1370103982	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5802	1370103983	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5803	1370103984	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5804	1370103985	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5805	1370103986	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

5806	1370103987	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5807	1370103988	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5808	1370103989	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5809	1370103990	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5810	1370103991	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5811	1370103992	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5812	1370103993	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5813	1370103994	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5814	1370103995	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5815	1370103996	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5816	1370103997	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5817	1370103998	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5818	1370103999	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5819	1370104000	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5820	1370104001	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5821	1370104002	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5822	1370104003	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5823	1370104004	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5824	1370104005	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5825	1370104006	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5826	1370104007	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5827	1370104008	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5828	1370104009	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5829	1370104010	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5830	1370104011	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5831	1370104012	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5832	1370104013	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5833	1370104014	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5834	1370104015	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5835	1370104016	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5836	1370104017	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5837	1370104018	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5838	1370104019	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5839	1370104020	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5840	1370104021	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

5841	1370104022	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5842	1370104023	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5843	1370104025	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5844	1370104026	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5845	1370104027	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5846	1370104028	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5847	1370104029	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5848	1370104030	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5849	1370104031	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5850	1370104032	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5851	1370104033	INF200K01R1J1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5852	1370104034	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5853	1370104035	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5854	1370104036	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5855	1370104037	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5856	1370104038	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5857	1370104039	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5858	1370104040	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5859	1370104041	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5860	1370104042	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5861	1370104043	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5862	1370104044	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5863	1370104045	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5864	1370104046	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5865	1370104047	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5866	1370104048	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5867	1370104049	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5868	1370104050	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5869	1370104051	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5870	1370104052	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5871	1370104053	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5872	1370104054	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5873	1370104055	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5874	1370104056	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5875	1370104057	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

5876	1370104058	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5877	1370104059	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5878	1370104060	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5879	1370104061	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5880	1370104062	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5881	1370104063	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5882	1370104064	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5883	1370104065	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5884	1370104066	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5885	1370104067	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5886	1370104068	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5887	1370104069	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5888	1370104070	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5889	1370104071	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5890	1370104072	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5891	1370104073	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5892	1370104074	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5893	1370104075	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5894	1370104076	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5895	1370104077	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5896	1370104078	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5897	1370104079	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5898	1370104080	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5899	1370104081	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5900	1370104082	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5901	1370104083	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5902	1370104084	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5903	1370104085	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5904	1370104086	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5905	1370104087	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5906	1370104088	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5907	1370104089	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5908	1370104090	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5909	1370104091	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5910	1370104092	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

5911	1370104093	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5912	1370104094	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5913	1370104095	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5914	1370104096	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5915	1370104097	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5916	1370104098	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5917	1370104099	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5918	1370104100	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5919	1370104101	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5920	1370104102	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5921	1370104103	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5922	1370104104	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5923	1370104105	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5924	1370104106	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5925	1370104107	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5926	1370104108	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5927	1370104109	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5928	1370104110	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5929	1370104111	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5930	1370104112	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5931	1370104113	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5932	1370104114	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5933	1370104115	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5934	1370104116	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5935	1370104117	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5936	1370104118	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5937	1370104119	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5938	1370104120	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5939	1370104121	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5940	1370104122	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5941	1370104123	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5942	1370104124	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5943	1370104125	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5944	1370104126	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5945	1370104127	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

5946	1370104128	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GW T OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5947	1370104129	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5948	1370104130	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5949	1370104131	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5950	1370104132	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5951	1370104133	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5952	1370104134	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5953	1370104135	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5954	1370104136	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5955	1370104137	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5956	1370104138	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5957	1370104139	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5958	1370104140	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5959	1370104141	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5960	1370104142	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5961	1370104143	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5962	1370104144	INF174K01A T3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5963	1370104145	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5964	1370104146	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5965	1370104147	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5966	1370104148	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5967	1370104149	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5968	1370104150	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5969	1370104151	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5970	1370104152	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5971	1370104153	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5972	1370104154	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5973	1370104155	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5974	1370104156	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5975	1370104157	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5976	1370104158	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5977	1370104159	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5978	1370104160	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5979	1370104161	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5980	1370104162	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

5981	1370104163	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5982	1370104164	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5983	1370104165	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5984	1370104166	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5985	1370104167	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5986	1370104168	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5987	1370104169	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5988	1370104170	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5989	1370104171	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5990	1370104172	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5991	1370104173	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5992	1370104174	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5993	1370104175	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5994	1370104176	INF174V01184	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5995	1370104177	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5996	1370104178	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5997	1370104179	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5998	1370104180	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
5999	1370104181	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6000	1370104182	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6001	1370104183	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6002	1370104184	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6003	1370104185	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6004	1370104186	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6005	1370104187	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6006	1370104188	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6007	1370104189	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6008	1370104190	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6009	1370104191	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6010	1370104192	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6011	1370104193	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6012	1370104194	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6013	1370104195	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6014	1370104196	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6015	1370104197	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

6016	1370104198	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6017	1370104199	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6018	1370104200	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6019	1370104201	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6020	1370104202	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6021	1370104203	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6022	1370104204	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6023	1370104205	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6024	1370104206	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6025	1370104207	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6026	1370104208	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6027	1370104209	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6028	1370104210	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6029	1370104211	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6030	1370104212	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6031	1370104213	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6032	1370104214	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6033	1370104215	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6034	1370104216	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6035	1370104217	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6036	1370104218	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6037	1370104219	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6038	1370104220	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6039	1370104221	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6040	1370104222	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6041	1370104223	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6042	1370104224	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6043	1370104225	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6044	1370104226	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6045	1370104227	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6046	1370104228	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6047	1370104229	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6048	1370104230	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6049	1370104231	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6050	1370104232	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

6051	1370104233	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6052	1370104234	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6053	1370104234	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6054	1370104235	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6055	1370104236	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6056	1370104237	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6057	1370104238	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6058	1370104239	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6059	1370104241	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6060	1370104242	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6061	1370104243	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6062	1370104244	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6063	1370104245	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6064	1370104246	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6065	1370104247	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6066	1370104248	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6067	1370104249	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6068	1370104250	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6069	1370104251	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6070	1370104252	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6071	1370104253	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6072	1370104254	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6073	1370104255	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6074	1370104256	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6075	1370104257	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6076	1370104258	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6077	1370104259	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6078	1370104260	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6079	1370104261	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6080	1370104262	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6081	1370104263	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6082	1370104264	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6083	1370104265	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6084	1370104266	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6085	1370104267	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

6086	1370104268	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT Y 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6087	1370104269	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6088	1370104270	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6089	1370104271	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6090	1370104272	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6091	1370104273	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6092	1370104274	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6093	1370104275	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6094	1370104276	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6095	1370104277	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6096	1370104278	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6097	1370104279	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6098	1370104280	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6099	1370104281	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6100	1370104282	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6101	1370104283	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6102	1370104284	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6103	1370104285	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6104	1370104286	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6105	1370104287	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6106	1370104288	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6107	1370104289	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6108	1370104290	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6109	1370104291	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6110	1370104292	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6111	1370104293	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6112	1370104294	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6113	1370104295	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6114	1370104296	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6115	1370104297	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6116	1370104298	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6117	1370104299	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6118	1370104300	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6119	1370104301	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6120	1370104302	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

6121	1370104303	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6122	1370104304	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6123	1370104305	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6124	1370104306	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6125	1370104307	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6126	1370104308	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6127	1370104309	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6128	1370104310	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6129	1370104311	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6130	1370104312	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6131	1370104313	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6132	1370104314	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6133	1370104315	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6134	1370104316	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6135	1370104317	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6136	1370104318	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6137	1370104319	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6138	1370104320	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6139	1370104321	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6140	1370104322	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6141	1370104323	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6142	1370104324	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6143	1370104325	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6144	1370104326	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6145	1370104327	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6146	1370104328	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6147	1370104329	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6148	1370104330	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6149	1370104331	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6150	1370104332	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6151	1370104333	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6152	1370104334	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6153	1370104335	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6154	1370104336	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6155	1370104337	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA

6156	1370104338	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6157	1370104339	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6158	1370104340	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6159	1370104341	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6160	1370104342	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6161	1370104343	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6162	1370104344	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6163	1370104345	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6164	1370104346	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6165	1370104347	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6166	1370104348	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6167	1370104349	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6168	1370104350	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6169	1370104351	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6170	1370104352	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6171	1370104353	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6172	1370104354	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6173	1370104355	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6174	1370104356	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6175	1370104357	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6176	1370104358	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6177	1370104359	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6178	1370104360	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6179	1370104361	INF917K01R12	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6180	1370104362	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6181	1370104363	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6182	1370104364	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6183	1370104365	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6184	1370104366	INE0SZB04045	KEPLER RESOURCES PRIVATE LIMITED 8.5% PREF 05MR35	Preference Shares	08-Apr-25	Credit	Rights Issue	CA
6185	1370104367	INE033L14NX8	TATA CAPITAL HOUSING FINANCE LIMITED 83D CP 30JUN25	Commercial Paper	08-Apr-25	Credit	Allotment	CA
6186	1370104369	INE976I14PW1	TATA CAPITAL LIMITED 337D CP 26FEB26	Commercial Paper	08-Apr-25	Credit	Allotment	CA
6187	1370104370	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6188	1370104372	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6189	1370104377	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6190	1370104380	INF090I01ET7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACREDIT RISK FD GROWTH OP	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Extinguishment	CA

6191	1370104385	INE0BY014367	JUBILANT INGREVIA LIMITED 59D CP 06JUN25	Commercial Paper	08-Apr-25	Credit	Allotment	CA
6192	1370104389	INE1C7S01012	SAMICRON PRECISION TECHNOLOGIES PRIVATE LIMIT EQ	Equity Shares	08-Apr-25	Credit	Private Placement	CA
6193	1370104427	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Debit	Redemption	CA
6194	1370104451	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6195	1370104452	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6196	1370104453	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6197	1370104454	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6198	1370104455	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6199	1370104457	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6200	1370104458	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6201	1370104458	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6202	1370104458	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6203	1370104458	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6204	1370104458	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6205	1370104458	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6206	1370104458	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6207	1370104458	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6208	1370104458	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6209	1370104458	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6210	1370104458	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6211	1370104458	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6212	1370104458	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6213	1370104458	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6214	1370104458	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6215	1370104458	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6216	1370104458	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6217	1370104458	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6218	1370104458	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6219	1370104458	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6220	1370104458	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6221	1370104459	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Apr-25	Credit	Allotment	CA
6222	1370104462	INE0RV408010	ADANI RENEWABLE ENERGY FORTY FIVE LIMITED 13 CCD 06OT54 FVRS10	Debentures	08-Apr-25	Credit	Allotment	CA
6223	1370104508	INE0HA007025	PLASMAGEN BIOSCIENCES PRIVATE LIMITED 15.5 NCD 15SP28 FVRS1CR	Debentures	08-Apr-25	Credit	Allotment	CA
6224	1370104534	IN80NES07070	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 26MY27 FVRS1LAC	Debentures	08-Apr-25	Credit	Allotment	CA
6225	1370104783	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	08-Apr-25	Credit	Allotment	CA

6226	1370104784	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	08-Apr-25	Credit	Allotment	CA
6227	1370104788	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	08-Apr-25	Credit	Allotment	CA
6228	1370104790	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	08-Apr-25	Credit	Allotment	CA
6229	1370104793	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	08-Apr-25	Credit	Allotment	CA
6230	1370104795	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	08-Apr-25	Credit	Allotment	CA
6231	1370104796	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	08-Apr-25	Credit	Allotment	CA
6232	1370104797	INE121E14359	JSW ENERGY LIMITED 170D CP 25SEP25	Commercial Paper	08-Apr-25	Credit	Allotment	CA
6233	1370104799	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	08-Apr-25	Credit	Allotment	CA
6234	1370104800	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	Units	08-Apr-25	Credit	Allotment	CA
6235	1370104801	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	08-Apr-25	Credit	Allotment	CA
6236	1370104802	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	08-Apr-25	Credit	Allotment	CA
6237	1370104803	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	08-Apr-25	Credit	Allotment	CA
6238	1370104805	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	08-Apr-25	Credit	Allotment	CA
6239	1370104806	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	08-Apr-25	Credit	Allotment	CA
6240	1370104807	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	08-Apr-25	Credit	Allotment	CA
6241	1370104808	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	08-Apr-25	Credit	Allotment	CA
6242	1370104809	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	08-Apr-25	Credit	Allotment	CA
6243	1370104810	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	08-Apr-25	Credit	Allotment	CA
6244	1370104811	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	08-Apr-25	Credit	Allotment	CA
6245	1370104812	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	08-Apr-25	Credit	Allotment	CA
6246	1370104813	INF082J01028	QUANTUM MUTUAL FUND UNITS -QUANTUM NIFTY 50 ETF -OPEN ENDED-ETF	Units	08-Apr-25	Credit	Allotment	CA
6247	1370104814	INF082J01028	QUANTUM MUTUAL FUND UNITS -QUANTUM NIFTY 50 ETF -OPEN ENDED-ETF	Units	08-Apr-25	Credit	Allotment	CA
6248	1370104816	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	08-Apr-25	Credit	Allotment	CA
6249	1370104817	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	08-Apr-25	Credit	Allotment	CA
6250	1370104818	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	08-Apr-25	Debit	Partial Redemption	CA
6251	1370104820	INE342T14CW1	NAVI FINSERV LIMITED 91D CP 08JUL25	Commercial Paper	08-Apr-25	Credit	Allotment	CA
6252	1370104823	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	08-Apr-25	Credit	Allotment	CA
6253	1370104825	INE342T14CX9	NAVI FINSERV LIMITED 356D CP 30MAR26	Commercial Paper	08-Apr-25	Credit	Allotment	CA
6254	1370104826	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	08-Apr-25	Credit	Allotment	CA
6255	1370104827	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	08-Apr-25	Credit	Allotment	CA
6256	1370104828	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	08-Apr-25	Credit	Allotment	CA
6257	1370104829	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	08-Apr-25	Credit	Allotment	CA
6258	1370104830	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	08-Apr-25	Credit	Allotment	CA
6259	1370104831	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	08-Apr-25	Credit	Allotment	CA
6260	1370104832	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	08-Apr-25	Credit	Allotment	CA

6261	1370104833	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	08-Apr-25	Credit	Allotment	CA
6262	1370104834	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	08-Apr-25	Credit	Allotment	CA
6263	1370104835	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	08-Apr-25	Credit	Allotment	CA
6264	1370104836	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	08-Apr-25	Credit	Allotment	CA
6265	1370104837	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	08-Apr-25	Credit	Allotment	CA
6266	1370104838	INF204KB1813	NIPPON INDIA MUTUAL FUND ETF NV20	Units	08-Apr-25	Credit	Allotment	CA
6267	1370104839	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	08-Apr-25	Credit	Allotment	CA
6268	1370104840	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	08-Apr-25	Credit	Allotment	CA
6269	1370104844	INE0RVX01020	PUR ENERGY LIMITED EQ NEW FV RE 1/-	Equity Shares	08-Apr-25	Credit	Preferential Allotment	CA
6270	1370104848	INE1V2E15010	LOANX VIBURNUM MAR 2025 SERIES A1 PTC 29MAR5	Securitized Instruments	08-Apr-25	Credit	Allotment	CA
6271	1370104905	INE180C14417	CAPRI GLOBAL CAPITAL LIMITED 183D CP 07OCT25	Commercial Paper	08-Apr-25	Credit	Allotment	CA
6272	1370104906	INE321N14323	INCRD FINANCIAL SERVICES LIMITED 181D CP 06OCT25	Commercial Paper	08-Apr-25	Credit	Allotment	CA
6273	1370104907	INE530B14DQ9	IIFL FINANCE LIMITED 91D CP 08JUL25	Commercial Paper	08-Apr-25	Credit	Allotment	CA
6274	1370104910	INE094A14JU7	HINDUSTAN PETROLEUM CORPORATION LIMITED 50D CP 28MAY25	Commercial Paper	08-Apr-25	Credit	Allotment	CA
6275	1370104914	INE704I14KC0	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 175D CP 25SEP25	Commercial Paper	08-Apr-25	Credit	Allotment	CA
6276	1370104916	INE248U14RK1	360 ONE PRIME LIMITED 69D CP 16JUN25	Commercial Paper	08-Apr-25	Credit	Allotment	CA
6277	1370105014	INF109KC1518	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	08-Apr-25	Credit	Allotment	CA
6278	1370105015	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	08-Apr-25	Credit	Allotment	CA
6279	1370105016	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	08-Apr-25	Credit	Allotment	CA
6280	1370105017	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	08-Apr-25	Credit	Allotment	CA
6281	1370105018	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	08-Apr-25	Credit	Allotment	CA
6282	1370105019	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	08-Apr-25	Credit	Allotment	CA
6283	1370105020	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	08-Apr-25	Credit	Allotment	CA
6284	1370105021	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	08-Apr-25	Credit	Allotment	CA
6285	1370105022	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	08-Apr-25	Credit	Allotment	CA
6286	1370105023	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	08-Apr-25	Credit	Allotment	CA
6287	1370105024	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	08-Apr-25	Credit	Allotment	CA
6288	1370105025	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	08-Apr-25	Credit	Allotment	CA
6289	1370105026	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	08-Apr-25	Credit	Allotment	CA
6290	1370105027	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	08-Apr-25	Credit	Allotment	CA
6291	1370105028	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	08-Apr-25	Credit	Allotment	CA
6292	1370105029	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	08-Apr-25	Credit	Allotment	CA
6293	1370105030	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	08-Apr-25	Credit	Allotment	CA
6294	1370105031	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	08-Apr-25	Credit	Allotment	CA
6295	1370105032	INF174KA11B3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	08-Apr-25	Credit	Allotment	CA

6296	1370105033	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	08-Apr-25	Credit	Allotment	CA
6297	1370105034	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	08-Apr-25	Credit	Allotment	CA
6298	1370105035	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	08-Apr-25	Credit	Allotment	CA
6299	1370105036	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	08-Apr-25	Credit	Allotment	CA
6300	1370105038	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	08-Apr-25	Credit	Allotment	CA
6301	1370105039	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	08-Apr-25	Credit	Allotment	CA
6302	1370105042	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	08-Apr-25	Credit	Allotment	CA
6303	1370105091	INE1V3N15019	MARIO TRUST 2024 SERIES A1 PTC 28MAR25	Securitized Instruments	08-Apr-25	Credit	Allotment	CA

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

**Arockiaraj  
Manager**