

Circular No.: NSDL/PS/2025/0916

Date: April 17, 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	1000491762	INE842A01017	TUDOR INDIA LIMITED EQ	Equity Shares	12-Apr-25	Debit	Capital Reduction	ACA
2	1002484736	INE502A01017	DENSO INDIA LIMITED EQ	Equity Shares	12-Apr-25	Debit	Capital Reduction	ACA
3	1007189051	INE702J01014	USHA INTERNATIONAL LIMITED EQ	Equity Shares	12-Apr-25	Debit	Scheme of Arrangement	ACA
4	1007752400	INE891A07037	D S KULKARNI DEVELOPERS LTD OPT II NCD 06MR20 FVRS5000	Debentures	12-Apr-25	Debit	Redemption	ACA
5	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	12-Apr-25	Debit	Extinguishment	ACA
6	1011617747	INE912A01026	FERRO ALLOYS CORPORATION LIMITED EQ-NEW FV RS.1/-	Equity Shares	12-Apr-25	Debit	Capital Reduction	ACA
7	1030841759	INE445A01019	ATLAS COPCO (INDIA) PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Debit	Capital Reduction	ACA
8	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	12-Apr-25	Debit	Redemption	ACA
9	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	12-Apr-25	Debit	Extinguishment	ACA
10	1056240478	INE027E07AS6	L&T FINANCE LIMITED SR I OPT 2 8.45 LOA 23DC22 FVRS1000	Debentures	12-Apr-25	Debit	Redemption	ACA
11	1061666181	INE033L07GM9	TATA CAPITAL HOUSING FINANCE LIMITED SR I-TRANCHE I 8.10 NCD 14JN23 FVRS1000	Debentures	12-Apr-25	Debit	Redemption	ACA
12	1064398115	INE721A07PL5	SHRIRAM FINANCE LIMITED SR IV 8.85 NCD 28JN23 FVRS1000	Debentures	12-Apr-25	Debit	Redemption	ACA
13	1072389432	INE978A20019	HERITAGE FOODS LIMITED Res-EQ	Rights Entitlements	12-Apr-25	Debit	Extinguishment	ACA
14	1074555474	INE244B20014	PATEL ENGINEERING LIMITED Res-EQ	Rights Entitlements	12-Apr-25	Debit	Extinguishment	ACA
15	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	12-Apr-25	Debit	Capital Reduction	ACA
16	1087105834	INE964H20014	SEPC LIMITED Res-EQ	Rights Entitlements	12-Apr-25	Debit	Extinguishment	ACA
17	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	12-Apr-25	Debit	Capital Reduction	ACA
18	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ Res	Rights Entitlements	12-Apr-25	Debit	Extinguishment	ACA
19	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-Res	Rights Entitlements	12-Apr-25	Debit	Extinguishment	ACA
20	1164226394	INE804I078Z5	ECL FINANCE LIMITED SERIES IV 10.40 NCD 04JN24 FVRS1000	Debentures	12-Apr-25	Debit	Redemption	ACA
21	1178169589	INE964H20022	SEPC LIMITED Res EQ	Rights Entitlements	12-Apr-25	Debit	Extinguishment	ACA
22	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	12-Apr-25	Debit	Capital Reduction	ACA
23	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	12-Apr-25	Debit	Extinguishment	ACA
24	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/-	Rights Entitlements	12-Apr-25	Debit	Extinguishment	ACA
25	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	12-Apr-25	Debit	Capital Reduction	ACA
26	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	12-Apr-25	Debit	Extinguishment	ACA
27	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ Res	Rights Entitlements	12-Apr-25	Debit	Extinguishment	ACA
28	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ Res	Rights Entitlements	12-Apr-25	Debit	Extinguishment	ACA
29	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Apr-25	Debit	Capital Reduction	ACA
30	1270955010	INE620A01025	SM DYECEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	12-Apr-25	Debit	Capital Reduction	ACA

31	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	12-Apr-25	Debit	Extinguishment	ACA
32	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	12-Apr-25	Debit	Redemption	ACA
33	1282524268	INE00FO01019	VANAZ ENGINEERS LIMITED EQ	Equity Shares	12-Apr-25	Debit	Extinguishment	ACA
34	128274	INE189A07010	UTI -1 6.75 BD 01JU08 FV RS 100	Bonds	12-Apr-25	Debit	Redemption	ACA
35	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	12-Apr-25	Debit	Extinguishment	ACA
36	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	12-Apr-25	Debit	Extinguishment	ACA
37	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	12-Apr-25	Debit	Extinguishment	ACA
38	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	12-Apr-25	Debit	Extinguishment	ACA
39	1314293606	INE026L20030	TILAK VENTURES LIMITED REs - EQ RE. 1/-	Rights Entitlements	12-Apr-25	Debit	Extinguishment	ACA
40	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	12-Apr-25	Debit	Extinguishment	ACA
41	1326924475	INE643K07015	ARIHANT SUPERSTRUCTURES LIMITED 16.43 NCD 15DC24 FVRS100	Debentures	12-Apr-25	Debit	Redemption	ACA
42	1336767907	INE011507828	KLM AXIVA FINVEST LIMITED SR IX OP II LOA 10JN25 FVRS1000	Debentures	12-Apr-25	Debit	Redemption	ACA
43	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	12-Apr-25	Debit	Extinguishment	ACA
44	1342247962	INE04VS07305	OXYZO FINANCIAL SERVICES LIMITED BR LOA 24JN25 FVRS1LAC	Debentures	12-Apr-25	Debit	Redemption	ACA
45	1347806063	INE115A070S8	LIC HOUSING FINANCE LTD 398 OPT 1 7.33NCD12FB25 FVRS10L LOAUPTO25FB20	Debentures	12-Apr-25	Debit	Redemption	ACA
46	1352444937	INE115A07GS4	LIC HOUSING FINANCE LTD 3 8.5 NCD 24FB25 FVRS10LAC LOA UPTO 24MR15	Debentures	12-Apr-25	Debit	Redemption	ACA
47	1352444941	INE475Y07245	ABT INDUSTRIES LIMITED SR 9 12 NCD 24FB25 FVRS1000	Debentures	12-Apr-25	Debit	Redemption	ACA
48	1354569315	INE115A07GT2	LIC HOUSING FINANCE LTD 8.52 NCD 03MR25 FVRS10LAC LOA UPTO 24MR15	Debentures	12-Apr-25	Debit	Redemption	ACA
49	1355562778	INE09S307054	VALUVANADU CAPITAL LIMITED SR B 13 NCD 06MR25 FVRS1000	Debentures	12-Apr-25	Debit	Redemption	ACA
50	1355906134	INE572J07620	SPANDANA SPOORTY FINANCIAL LIMITED 10.43 NCD 07MR25 FVRS1LAC	Debentures	12-Apr-25	Debit	Redemption	ACA
51	1356999573	INE115A07PQ9	LIC HOUSING FINANCE LTD TR 418 5.9943 LOA 12MR25 FVRS10LAC	Debentures	12-Apr-25	Debit	Redemption	ACA
52	1358966839	INE01ID07033	PRACHAY CAPITAL LIMITED SR-A TR-3 14 LOA 20MR25 FVRS10	Debentures	12-Apr-25	Debit	Redemption	ACA
53	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	12-Apr-25	Debit	Capital Reduction	ACA
54	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	12-Apr-25	Debit	Redemption	ACA
55	1360264099	INE366T07089	LIGHT MICROFINANCE PRIVATE LIMITED 12.30 NCD 25MR25 FVRS10LAC	Debentures	12-Apr-25	Debit	Redemption	ACA
56	1360614774	INE0GA407325	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR A2 TR3 13.50 NCD 26MR25 FVRS1LAC	Debentures	12-Apr-25	Debit	Redemption	ACA
57	1361327867	INE366T07121	LIGHT MICROFINANCE PRIVATE LIMITED 11.10 LOA 28MR25 FVRS1LAC	Debentures	12-Apr-25	Debit	Redemption	ACA
58	1361327868	INE00ZD07686	ABANS FINANCE PRIVATE LIMITED SR 39 BR NCD 28MR25 FVRS1LAC	Debentures	12-Apr-25	Debit	Redemption	ACA
59	1361671072	INE090A08TS0	ICICI BANK LIMITED SR- DMA15LB 8.45 BD 31MR25 FVRS10LAC	Bonds	12-Apr-25	Debit	Redemption	ACA
60	1361671079	INE115A07GY2	LIC HOUSING FINANCE LTD 8.22 NCD 31MR25 FVRS10LAC LOA UPTO 23JL15	Debentures	12-Apr-25	Debit	Redemption	ACA
61	1363284899	INE836K07031	EDEL FINANCE COMPANY LIMITED SR B5C302A NCD 04AP25 FVRS1LAC	Debentures	12-Apr-25	Debit	Redemption	ACA
62	1363289174	INE085J20014	THANGA MAYIL JEWELLERY LIMITED REs - EQ RS. 10/-	Rights Entitlements	12-Apr-25	Debit	Extinguishment	ACA
63	1363779379	INE01ZK07KE1	HEDGE FINANCE LTD SR IX TR 9 10 NCD 05AP25 FVRS1LAC	Debentures	12-Apr-25	Debit	Redemption	ACA
64	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	12-Apr-25	Debit	Extinguishment	ACA
65	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	12-Apr-25	Debit	Capital Reduction	ACA

66	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	12-Apr-25	Debit	Capital Reduction	ACA
67	1370774389	INE136Q01028	RAJASTHAN EXPLOSIVES & CHEMICALS LTD. EQ FV RS. 10/-	Equity Shares	12-Apr-25	Debit	Scheme of Amalgamation	ACA
68	1370774389	INE02B304016	EMUL TEK PRIVATE LIMITED 12% PREF 03FB28	Preference Shares	12-Apr-25	Credit	Scheme of Amalgamation	ACA
69	1370774405	INE0K2C01018	PRESTIGE HOSPITALITY VENTURES LIMITED EQ	Equity Shares	12-Apr-25	Debit	Sub-Division	ACA
70	1370774405	INE0K2C01026	PRESTIGE HOSPITALITY VENTURES LIMITED EQ NEW FV RS.5/-	Equity Shares	12-Apr-25	Credit	Sub-Division	ACA
71	1370774413	INE993I01011	ENBEE TRADE AND FINANCE LIMITED EQ	Equity Shares	12-Apr-25	Debit	Sub-Division	ACA
72	1370774413	INE993I01029	ENBEE TRADE AND FINANCE LIMITED EQ NEW FV RE.1/-	Equity Shares	12-Apr-25	Credit	Sub-Division	ACA
73	1370774432	INE246R07780	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 6 7.93 NCD 20MY32 FVRS1LAC	Debentures	12-Apr-25	Credit	Allotment	ACA
74	1370774432	IN8246R07128	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 6 7.93 NCD 20MY32 FVRS1LAC	Debentures	12-Apr-25	Debit	Redemption	ACA
75	1370777467	INE03JB01012	ASSAM PLYWOOD LTD EQ	Equity Shares	12-Apr-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
76	1370777492	INE0H7Q01012	HARVARD GLOBAL LOGISTICS LIMITED EQ	Equity Shares	12-Apr-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
77	1370778293	INE1FHV01018	UNISEM AGRITECH PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Debit	Sub-Division	ACA
78	1370778293	INE1FHV01026	UNISEM AGRITECH PRIVATE LIMITED EQ NEW FV Rs.5/-	Equity Shares	12-Apr-25	Credit	Sub-Division	ACA
79	1370778378	INE0FTZ07013	SPLENDOR LANDBASE LIMITED 12 IRR LOA 23MR25 FVRS1LAC	Debentures	12-Apr-25	Debit	Redemption	ACA
80	1370778403	INE572O07HR7	ECAP EQUITIES LIMITED SR G6L101A BR NCD 30NV26 FVRS10LAC	Debentures	12-Apr-25	Debit	Redemption	ACA
81	1370778405	INE572O07IB9	ECAP EQUITIES LIMITED SR E5B202A BR NCD 14AG25 FVRS10LAC	Debentures	12-Apr-25	Debit	Redemption	ACA
82	1370778413	INE269Z08023	DEN BROADBAND LIMITED OCD 23NV42 FVRS20	Debentures	12-Apr-25	Debit	Redemption	ACA
83	1370780359	INE115A07RD3	LIC HOUSING FINANCE LTD TR 452 7.645 NCD 21FB30 FVRS1LAC	Debentures	12-Apr-25	Credit	Allotment	ACA
84	1370780359	IN8115A07485	LIC HOUSING FINANCE LTD TR 452 7.645 NCD 21FB30 FVRS1LAC	Debentures	12-Apr-25	Debit	Redemption	ACA
85	1370780361	INE865X07017	CFM ASSET RECONSTRUCTION PRIVATE LIMITED 10 NCD 26DC26 FVRS1LAC	Debentures	12-Apr-25	Debit	Redemption	ACA
86	1370780645	INE537P07844	INDIA INFRADEBT LIMITED SR I TR X 7.94 NCD 20SP30 FVRS1LAC	Debentures	12-Apr-25	Credit	Allotment	ACA
87	1370780645	IN8537P07058	INDIA INFRADEBT LIMITED SR I TR X 7.94 NCD 20SP30 FVRS1LAC	Debentures	12-Apr-25	Debit	Redemption	ACA
88	1370780645	INE537P07836	INDIA INFRADEBT LIMITED SR II TR VII 7.93 NCD 06DC34 FVRS1LAC	Debentures	12-Apr-25	Credit	Allotment	ACA
89	1370780645	IN8537P07041	INDIA INFRADEBT LIMITED SR II TR VII 7.93 NCD 06DC34 FVRS1LAC	Debentures	12-Apr-25	Debit	Redemption	ACA
90	1370780648	INE0LQL01010	OIL FIELD INSTRUMENTATION (INDIA) PRIVATE LIM EQ	Equity Shares	12-Apr-25	Credit	Reclassification	ACA
91	1370780648	INE0LQL01028	OIL FIELD INSTRUMENTATION (INDIA) PRIVATE LIM EQ CLASS A	Equity Shares	12-Apr-25	Debit	Reclassification	ACA
92	1370780695	INE09HK04018	NIRMA CHEMICAL WORKS PRIVATE LIMITED 9.50% PREF 27MR43	Preference Shares	12-Apr-25	Debit	Redemption	ACA
93	1370780729	INE296A07TH8	BAJAJ FINANCE LIMITED 7.55 NCD 03AP35 FVRS1LAC	Debentures	12-Apr-25	Credit	Allotment	ACA
94	1370780729	IN8296A07319	BAJAJ FINANCE LIMITED 7.55 NCD 03AP35 FVRS1LAC	Debentures	12-Apr-25	Debit	Redemption	ACA
95	1370780737	INE556F14KX6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 49D CP 11APR25	Commercial Paper	12-Apr-25	Debit	Redemption	ACA
96	1370780738	INE756I14EU5	HDB FINANCIAL SERVICES LIMITED 30D CP 11APR25	Commercial Paper	12-Apr-25	Debit	Redemption	ACA
97	1370780739	INE732I14AG3	ANGEL ONE LIMITED 91D CP 11APR25	Commercial Paper	12-Apr-25	Debit	Redemption	ACA
98	1370780740	INE191H14488	PVR INOX LIMITED 364D CP 11APR25	Commercial Paper	12-Apr-25	Debit	Redemption	ACA
99	1370780755	INE0RVX01020	PUR ENERGY LIMITED EQ NEW FV RE 1/-	Equity Shares	12-Apr-25	Credit	Conversion of preference shares into equity shares	ACA
100	1370780755	INE0RVX03059	PUR ENERGY LIMITED 0.05% NEW PREF 20JU39	Preference Shares	12-Apr-25	Debit	Conversion of preference shares into equity shares	ACA

101	1370780760	INE0NKH14028	SPARK INSTITUTIONAL EQUITIES PRIVATE LIMITED 184D CP 11APR25	Commercial Paper	12-Apr-25	Debit	Redemption	ACA
102	1370780773	INE233A14Y06	GODREJ INDUSTRIES LIMITED 91D CP 11APR25	Commercial Paper	12-Apr-25	Debit	Redemption	ACA
103	1370780774	INE700G14MX4	HDFC SECURITIES LIMITED 90D CP 09APR25	Commercial Paper	12-Apr-25	Debit	Redemption	ACA
104	1370780775	INE01YL14157	EARLYSALARY SERVICES PRIVATE LIMITED 132D CP 09APR25	Commercial Paper	12-Apr-25	Debit	Redemption	ACA
105	1370780776	INE423A14WR7	ADANI ENTERPRISES LIMITED 60D CP 08APR25	Commercial Paper	12-Apr-25	Debit	Redemption	ACA
106	1370780777	INE342T14CL4	NAVI FINSERV LIMITED 95D CP 07APR25	Commercial Paper	12-Apr-25	Debit	Redemption	ACA
107	202505	INE133C01017	KESAR PETROPRODUCTS LIMITED EQ	Equity Shares	12-Apr-25	Debit	Capital Reduction	ACA
108	1370774334	INE1H7601015	POPEES BABY CARE PRODUCTS PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Preferential Allotment	CA
109	1370774338	INE10SL01017	REL MARATHWADA SOLAR PROJECT FOUR PRIVATE LIM EQ	Equity Shares	12-Apr-25	Credit	Rights Issue	CA
110	1370774340	INE393V01017	INTERNATIONAL MONEY MATTERS PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Rights Issue	CA
111	1370774350	INE0L5O01010	ISHITVA ROBOTIC SYSTEMS PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Preferential Allotment	CA
112	1370774353	INE1RDC01012	MOREPEN MEDTECH LIMITED EQ	Equity Shares	12-Apr-25	Credit	Rights Issue	CA
113	1370774380	INE0M7F01018	SANDHAR ENGINEERING PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Preferential Allotment	CA
114	1370774388	INE16OG01013	MEHROTRA CONSUMER PRODUCTS PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Rights Issue	CA
115	1370774398	IN8834D01017	VIPUL ORGANICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Apr-25	Credit	Rights Issue	CA
116	1370774398	INE834D20018	VIPUL ORGANICS LIMITED RES - EQ RS. 10/-	Rights Entitlements	12-Apr-25	Debit	Rights Issue	CA
117	1370774416	INE077I01021	NEXT RADIO LIMITED EQ NEW FV RS. 10/-	Equity Shares	12-Apr-25	Credit	Preferential Allotment	CA
118	1370774427	INE1DMW04015	KOTHARI CREATIONS PRIVATE LIMITED 6% PREF 29JUN45	Preference Shares	12-Apr-25	Credit	Rights Issue	CA
119	1370774437	INE935V08119	VECTOR GREEN PRAYAGRAJ SOLAR PRIVATE LIMITED 16 NCD 23AP42 FVRS10	Debentures	12-Apr-25	Debit	Partial Redemption	CA
120	1370774794	INE18DN01018	THE OASIS PRIME PROJECTS (INDIA) PRIVATE LIM EQ	Equity Shares	12-Apr-25	Credit	Rights Issue	CA
121	1370774795	INE0FRV03122	METROLAB ENGINEERING PRIVATE LIMITED 0.01% PREF 27SP44	Preference Shares	12-Apr-25	Credit	Preferential Allotment	CA
122	1370774800	INE360T01010	MANAPPURAM HOME FINANCE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Rights Issue	CA
123	1370774801	INE03AO01014	ASHOK FINANCE (KARUR) LIMITED EQ	Equity Shares	12-Apr-25	Credit	Rights Issue	CA
124	1370774804	INE0PTS01010	ALPINO HEALTH FOODS PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Preferential Allotment	CA
125	1370774808	INE035I01018	SERVICE LEE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	ESOP	CA
126	1370774831	IN8806T01029	SAPPHIRE FOODS INDIA LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	12-Apr-25	Credit	ESOP	CA
127	1370774840	IN80HMF01018	TRACXN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	12-Apr-25	Credit	ESOP	CA
128	1370774849	INE192U01015	KOGTA FINANCIAL (INDIA) LIMITED EQ	Equity Shares	12-Apr-25	Credit	ESOP	CA
129	1370774859	INE0WL701013	CAREONE BRAND PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Rights Issue	CA
130	1370774866	INE1NFU01018	TALF GREENGEN INDIA PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Rights Issue	CA
131	1370775331	INE1EJL01018	MINDCASE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Private Placement	CA
132	1370775760	INE0M4U08019	AMALGAMATED BREWERIES PRIVATE LIMITED 0.01 OCD 06OT29 FVRS100	Debentures	12-Apr-25	Credit	Allotment	CA
133	1370775772	INE0NT001011	CONSOLIDATED PORTFOLIO LIMITED EQ	Equity Shares	12-Apr-25	Credit	Rights Issue	CA
134	1370776280	INE09M301012	MANIKARAN UTILITY SERVICES COMPANY LIMITED EQ	Equity Shares	12-Apr-25	Credit	Demerger	CA
135	1370777088	INE0W4401014	TERRAIN GEOINFRA LIMITED EQ	Equity Shares	12-Apr-25	Credit	Preferential Allotment	CA

136	1370777104	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APPRVL AWAIT	Equity Shares	12-Apr-25	Credit	ESOP	CA
137	1370777466	INE04QI01010	SANCTUS HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Private Placement	CA
138	1370777479	IN8646L01018	INTERGLOBE AVIATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Apr-25	Credit	ESOP	CA
139	1370777483	INE652Z13020	AVRO INDIA LIMITED WARRANTS 11AG26	Warrants	12-Apr-25	Credit	Allotment	CA
140	1370777502	INE678K03044	EVONITH METALLICS LIMITED 0.01% PREF 19MR35	Preference Shares	12-Apr-25	Credit	Bonus Issue	CA
141	1370777505	INE0LL201017	GROWIT INDIA PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Preferential Allotment	CA
142	1370777506	IN80N2P01018	RISHABH INSTRUMENTS LIMITED EQ LISTING/TRDG APPRVL AWAITED	Equity Shares	12-Apr-25	Credit	ESOP	CA
143	1370777512	INE0TG701015	ONIX RENEWABLE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Preferential Allotment	CA
144	1370777522	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	Equity Shares	12-Apr-25	Credit	ESOP	CA
145	1370777534	INF1CP122059	129 WEALTH TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
146	1370777561	INE0FOO03181	SHIPROCKET PRIVATE LIMITED 0.0001% SERIES E3 PREF 22DC44	Preference Shares	12-Apr-25	Credit	Private Placement	CA
147	1370777562	INE1CZJ03042	SAFETYNET CORPORATION PRIVATE LIMITED 0.0001% PRE SERIES A2 PREF 13OT44	Preference Shares	12-Apr-25	Credit	Preferential Allotment	CA
148	1370777563	INE1CZJ03042	SAFETYNET CORPORATION PRIVATE LIMITED 0.0001% PRE SERIES A2 PREF 13OT44	Preference Shares	12-Apr-25	Credit	Preferential Allotment	CA
149	1370777564	INE1CZJ03059	SAFETYNET CORPORATION PRIVATE LIMITED 0.0001% PRE SERIES A2 PREF 12JN45	Preference Shares	12-Apr-25	Credit	Preferential Allotment	CA
150	1370777565	INE1CZJ03059	SAFETYNET CORPORATION PRIVATE LIMITED 0.0001% PRE SERIES A2 PREF 12JN45	Preference Shares	12-Apr-25	Credit	Preferential Allotment	CA
151	1370777567	INE0WT501019	VARDHMAN AIRPORT SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Rights Issue	CA
152	1370777605	INE19CS03013	BASIC ENTERPRISES PRIVATE LIMITED 0.01% SERIES B PREF 29SP44	Preference Shares	12-Apr-25	Credit	Private Placement	CA
153	1370777606	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	12-Apr-25	Debit	ESOP	CA
154	1370777607	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	12-Apr-25	Credit	ESOP	CA
155	1370777607	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	12-Apr-25	Debit	ESOP	CA
156	1370777619	INE1SYG01017	OPTIVION VENTURES PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Initial Subscription	CA
157	1370777623	INF0VGH22039	ALKEMI VENTURE FUND II ALKEMI VENTURE FD II-SCH I-C - Restricted Tra	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
158	1370777624	INF0VGH22021	ALKEMI VENTURE FUND II ALKEMI VENTURE FD II-SCH I-B - Restricted Tra	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
159	1370777625	INF0VAV22017	GEMBA CAPITAL FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
160	1370777629	INE167U01017	JAYPORE E-COMMERCE PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Rights Issue	CA
161	1370777630	INE02T301012	DIVYANSH CEMENT AND INFRASTRUCTURE PRIVATE LI EQ SERIES A	Equity Shares	12-Apr-25	Credit	Rights Issue	CA
162	1370777633	INE179W01011	JIO PAYMENTS BANK LIMITED EQ	Equity Shares	12-Apr-25	Credit	Rights Issue	CA
163	1370777636	INF0JMM22013	IAN FUND I IAN FD ICL A - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
164	1370777641	INE0SGX01011	USHA SHRIRAM PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Private Placement	CA
165	1370777642	IN8582C01014	JAGSONPAL FINANCE & LEASING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Apr-25	Credit	Preferential Allotment	CA
166	1370777642	IN8582C01014	JAGSONPAL FINANCE & LEASING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Apr-25	Credit	Preferential Allotment	CA
167	1370777832	INF1E2W22016	KOTAK REAL ESTATE FUND XII CLASS K1 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
168	1370777833	INF1E2W22024	KOTAK REAL ESTATE FUND XII CLASS A - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
169	1370777834	INF1E2W22032	KOTAK REAL ESTATE FUND XII CLASS K3 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
170	1370777835	INF1E2W22040	KOTAK REAL ESTATE FUND XII CLASS K4 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA

171	1370777836	INFOQS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
172	1370777862	INFOQS022293	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A2 - Restricted Transferab	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
173	1370777863	INFOQS022301	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A3 - Restricted Transferab	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
174	1370777864	INFOQS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
175	1370777865	INFOQS022588	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
176	1370777866	INF0UF022193	BORING AMC INDIA MANUFACTURING FD CL F - Restricted Tran	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
177	1370777884	INE0V8401012	CELLEX BATTERY SYSTEMS PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Private Placement	CA
178	1370777894	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
179	1370777895	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
180	1370777908	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restrict	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
181	1370777909	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restrict	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
182	1370777910	INFOQS022293	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A2 - Restricted Transferab	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
183	1370777911	INF0VZ822084	NEGEN INVESTMENT TRUST Negen UND Value A8-1FEB 2024 - Restricted T	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
184	1370778042	INE04R101016	BERRY ALLOYS LIMITED EQ	Equity Shares	12-Apr-25	Credit	Rights Issue	CA
185	1370778043	INE0NOT01014	AGI GLASSPACK LIMITED EQ	Equity Shares	12-Apr-25	Credit	Allotment	CA
186	1370778196	INF0VPL22081	SILVER NEEDLE VENTURES FUND SILVR NEDLE VNTR FD CLASS H - Restricted Tran	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
187	1370778197	INF0VPL22016	SILVER NEEDLE VENTURES FUND SILVR NEDLE VNTR FD CLASS A - Restricted Tran	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
188	1370778258	INE1DU303019	TACT ACADEMY FOR CLINICAL TRAINING PRIVATE LI 0.001% PREF 20JN45	Preference Shares	12-Apr-25	Credit	Private Placement	CA
189	1370778291	INE05307027	ROYAL REALTORS PRISTO PRIVATE LIMITED SR B BR NCD 31MR26 FVRS50LAC	Debentures	12-Apr-25	Credit	Allotment	CA
190	1370778292	INE433M07058	IL&FS TAMIL NADU POWER COMPANY LIMITED SR B 0.001 NCD 31MR40 FVRS1000	Debentures	12-Apr-25	Debit	Partial Redemption	CA
191	1370778299	INF0RLLH2L99	AL TRUST Z-Eight Network 2 (RS) - Restricted Transfera	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
192	1370778300	INF0RLLH2M07	AL TRUST L-Eight Network 2 (RS) - Restricted Transfera	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
193	1370778301	INF0RLLH2M15	AL TRUST Eight Network 2 (RS) - Restricted Transferabi	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
194	1370778302	INF0RLLH2M23	AL TRUST Z-Eight Network 2 - Restricted Transferabilit	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
195	1370778303	INF0RLLH2M31	AL TRUST L-Eight Network 2 - Restricted Transferabilit	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
196	1370778304	INF0RLLH2M49	AL TRUST Eight Network 2 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
197	1370778305	INF0RLLH2M56	AL TRUST Z-Eeki Foods 3 (KV) - Restricted Transferabil	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
198	1370778306	INF0RLLH2M64	AL TRUST L-Eeki Foods 3 (KV) - Restricted Transferabil	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
199	1370778307	INF0RLLH2M72	AL TRUST Z-Eeki Foods 3 (RUV-1) - Restricted Transfera	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
200	1370778308	INF0RLLH2M80	AL TRUST Eeki Foods 3 (RUV-1) - Restricted Transferabi	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
201	1370778309	INF0RLLH2M98	AL TRUST Z-Eeki Foods 3 (RUV-2) - Restricted Transfera	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
202	1370778310	INF0SUS22058	CAPITALK Kitara Growth Fund 2024 CLA - Restricted Tra	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
203	1370778311	INF0RLLH2N06	AL TRUST Eeki Foods 3 (RUV-2) - Restricted Transferabi	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
204	1370778312	INF0RLLH2N14	AL TRUST Z-Juleo 2 (RUV) - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
205	1370778313	INF0RLLH2N22	AL TRUST Juleo 2 (RUV) - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA

206	1370778314	INF0RLLH2N30	AL TRUST Z-Troovy 2 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
207	1370778315	INF0RLLH2N48	AL TRUST L-Troovy 2 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
208	1370778316	INF0RLLH2N55	AL TRUST Troovy 2 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
209	1370778317	INF0RLLH2N63	AL TRUST Z-Troovy (RUV) 2 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
210	1370778318	INF0RLLH2N71	AL TRUST Troovy (RUV) 2 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
211	1370778319	INF0RLLH2N89	AL TRUST Z-First Coffee - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
212	1370778320	INF0RLLH2N97	AL TRUST L-First Coffee - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
213	1370778321	INF0RLLH2O05	AL TRUST First Coffee - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
214	1370778322	INF0RLLH2O13	AL TRUST Z-UnboxRobotics Labs 3 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
215	1370778323	INF0RLLH2O21	AL TRUST L-UnboxRobotics Labs 3 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
216	1370778324	INF0RLLH2O39	AL TRUST UnboxRobotics Labs 3 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
217	1370778325	INF0RLLH2O47	AL TRUST Z-Snackible (RUV) - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
218	1370778326	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Apr-25	Credit	ESOP	CA
219	1370778327	INF0RLLH2O54	AL TRUST Snackible (RUV) - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
220	1370778328	INF0RLLH2O62	AL TRUST Z-E-Revbay (RUV) - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
221	1370778329	INF0RLLH2O70	AL TRUST E-Revbay (RUV) - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
222	1370778330	INF0RLLH2O88	AL TRUST Eeki Foods 3 (KV) - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
223	1370778331	INF0RLLH2O96	AL TRUST Z-Rigi 2 RUV - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
224	1370778332	INF0RLLH2P04	AL TRUST Rigi 2 RUV - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
225	1370778333	INF0RLLH2P20	AL TRUST Z Healofy 2 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
226	1370778334	INF0RLLH2P46	AL TRUST Healofy 2 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
227	1370778335	INF0RLLH2P53	AL TRUST NOTO Ice Creams - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
228	1370778336	INF0RLLH2P61	AL TRUST L BECO 3 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
229	1370778337	INF0RLLH2P79	AL TRUST BECO 3 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
230	1370778338	INF0RLLH2P87	AL TRUST Z BECO 3 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
231	1370778339	INF0RLLH2P95	AL TRUST L Bold Care 6 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
232	1370778340	INF0RLLH2Q03	AL TRUST Z Bold Care 6 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
233	1370778341	INF0RLLH2Q11	AL TRUST Z Evenflow 5RUV - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
234	1370778343	INF0RLLH2Q29	AL TRUST Bold Care 6 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
235	1370778344	INF0RLLH2Q45	AL TRUST Evenflow 5 RUV - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
236	1370778345	INF0RLLH2Q52	AL TRUST Z Getwork 2 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
237	1370778346	INF0RLLH2Q60	AL TRUST ExtraaEdge 3RUV - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
238	1370778347	INF0RLLH2Q78	AL TRUST L Getwork 2 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
239	1370778348	INF0RLLH2Q86	AL TRUST Getwork 2 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
240	1370778349	INF0RLLH2Q94	AL TRUST Z Wealthy 2 RUV - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA

241	1370778350	INF0RLLH2R02	AL TRUST Wealthy 2 - RUV - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
242	1370778351	INF0RLLH2R10	AL TRUST Z Marrfa 2 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
243	1370778352	INF0RLLH2R36	AL TRUST Marrfa 2 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
244	1370778353	INF0RLLH2R44	AL TRUST Z Getmili ai RUV - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
245	1370778354	INF0RLLH2R51	AL TRUST Getmili ai RUV - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
246	1370778355	INF0RLLH2R69	AL TRUST Z Inflect - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
247	1370778356	INF0RLLH2R77	AL TRUST L Inflect - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
248	1370778357	INF0RLLH2R85	AL TRUST Inflect - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
249	1370778359	INF0RLLH2S01	AL TRUST ZNucleonHealth2 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
250	1370778360	INF0RLLH2S19	AL TRUST JC OrthoHealRUV - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
251	1370778361	INF0RLLH2S27	AL TRUST LNucleonHealth2 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
252	1370778362	INF0RLLH2S35	AL TRUST Z leher farmRUV - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
253	1370778363	INF0RLLH2S50	AL TRUST Z Reo Dev Flip - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
254	1370778364	INF0RLLH2S68	AL TRUST L Reo Dev Flip - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
255	1370778365	INF0RLLH2S76	AL TRUST leher farm RUV - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
256	1370778366	INF0RLLH2S84	AL TRUST Reo Dev Flip - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
257	1370778367	INF0RLLH2S92	AL TRUST Z NOTO ICECREAM - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
258	1370778368	INF0RLLH2T00	AL TRUST NUCLEON HEALTH2 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
259	1370778369	INF0RLLH2T18	AL TRUST ZEXTRAEDGE3RUV - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
260	1370778370	INF0RLLH2T26	AL TRUST ZJCORTHOHEALRUV - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
261	1370778371	INE1OND01016	STPL TRADING AND SERVICES PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Private Placement	CA
262	1370778372	INE1KK501011	PURFI ARVIND MANUFACTURING INDIA PRIVATE LIMI EQ	Equity Shares	12-Apr-25	Credit	Preferential Allotment	CA
263	1370778381	INE0CRU01018	THE NELLIAMPATHY PLANTATION LIMITED EQ	Equity Shares	12-Apr-25	Credit	Rights Issue	CA
264	1370778387	IN8008B01012	AIMCO PESTICIDES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Apr-25	Credit	Preferential Allotment	CA
265	1370778390	INE0PY608071	SARVAPRIYA HEALTHCARE SOLUTIONS PRIVATE LIMIT SR E 8 OCD 10SP34 FVRS10	Debentures	12-Apr-25	Credit	Allotment	CA
266	1370778396	INE00P601011	MADURAI MUNICIPAL WASTE PROCESSING COMPA EQ	Equity Shares	12-Apr-25	Credit	Conversion of preference shares into equity shares	CA
267	1370778396	INE00P604015	MADURAI MUNICIPAL WASTE PROCESSING COMPA 10% PREF 31MR38	Preference Shares	12-Apr-25	Debit	Conversion of preference shares into equity shares	CA
268	1370778398	INE07RT01018	DASSAULT RELIANCE AEROSPACE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Rights Issue	CA
269	1370778417	INE1KY803056	NOVUS PROCURA INDIA PRIVATE LIMITED 0.001 SERIES SEED PLUS PREF 21DC44	Preference Shares	12-Apr-25	Credit	Private Placement	CA
270	1370778420	INE1KY803072	NOVUS PROCURA INDIA PRIVATE LIMITED 0.001 SERIES SEED PLUS PREF 19DC44	Preference Shares	12-Apr-25	Credit	Private Placement	CA
271	1370778421	INE1KY803049	NOVUS PROCURA INDIA PRIVATE LIMITED 0.001 SERIES SEED PLUS PREF 03FB45	Preference Shares	12-Apr-25	Credit	Private Placement	CA
272	1370778428	INF0VAV22017	GEMBA CAPITAL FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
273	1370778429	INF0S0S22013	IAN ALPHA TRUST IAN ALPHA FUND- II-CL A - Restricted Transe	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
274	1370778430	INF0RI222ER5	ALPHA ALTERNATIVES MSAR LLP AAMSAR A2 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
275	1370778431	INF0RI222ES3	ALPHA ALTERNATIVES MSAR LLP AAMSAR A1 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA

276	1370778432	INF0RI222ET1	ALPHA ALTERNATIVES MSAR LLP AAMSAR B1 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
277	1370778433	INF0RI222EU9	ALPHA ALTERNATIVES MSAR LLP AAMSAR B2 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
278	1370778435	INE749N01025	VINI COSMETICS PRIVATE LIMITED EQ NEW FV Rs.2/-	Equity Shares	12-Apr-25	Credit	Bonus Issue	CA
279	1370778436	INE1H7601015	POPEES BABY CARE PRODUCTS PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Preferential Allotment	CA
280	1370778441	INE1H7601015	POPEES BABY CARE PRODUCTS PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Preferential Allotment	CA
281	1370778442	INE0RM903011	ALPHA ALTERNATIVES VENTURES PRIVATE LIMITED 0.0001% PREF 26FB35	Preference Shares	12-Apr-25	Credit	Rights Issue	CA
282	1370778446	INE0O5M01016	IKIO SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Rights Issue	CA
283	1370778447	INE0QE401017	QUESTUS PHARMA PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Private Placement	CA
284	1370778458	INF0MS222384	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A1 - Restricted Trans	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
285	1370778459	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Trans	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
286	1370778460	INF0MS222418	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA2 - Restricted Tran	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
287	1370778461	INF0MS222509	VIVRITI VIHAAN TRUST VFIF CLASS AU2 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
288	1370778462	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
289	1370778463	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
290	1370778464	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
291	1370778465	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
292	1370778466	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
293	1370778467	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
294	1370778468	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
295	1370778469	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
296	1370778470	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
297	1370778471	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
298	1370778472	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
299	1370778473	INF0XFE22067	YALI VENTURES Yali DeepTech Fund I CL A2 - Restricted Tra	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
300	1370778474	INF0XFE22083	YALI VENTURES Yali DeepTech Fund I CL B2 - Restricted Tra	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
301	1370778475	INF0XFE22117	YALI VENTURES DEEPTTECH FD I A3	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
302	1370778476	INF0RLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restrict	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
303	1370778477	INF0RLZ22120	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A6 - Restrict	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
304	1370778478	INF0RLZ22146	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A8 - Restrict	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
305	1370778479	INF0RNS22031	HEALTHQUAD TRUST II HEALTHQUAD FD II CL B - - Restricted Transfe	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
306	1370778480	INF0RNS22049	HEALTHQUAD TRUST II HEALTHQUAD FD II CL C - - Restricted Transfe	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
307	1370778481	INF0RNS22056	HEALTHQUAD TRUST II HEALTHQUAD FD II CL D - - Restricted Transfer	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
308	1370778482	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
309	1370778483	INF0RO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
310	1370778484	INF15Q522010	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA - Restricted Tran	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA

311	1370778485	INF15Q522044	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDI - Restricted Tran	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
312	1370778486	INF1A8V22027	AARTH.AIF AARTH.AIF GROWTH FUND CL B - Restricted Trans	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
313	1370778490	INF1A8V22019	AARTH.AIF AARTH.AIF GROWTH FUND CL A - Restricted Trans	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
314	1370778491	INF1A8V22027	AARTH.AIF AARTH.AIF GROWTH FUND CL B - Restricted Trans	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
315	1370778492	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Trans	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
316	1370778493	INF0MS222418	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA2 - Restricted Tran	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
317	1370778494	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
318	1370778495	INF0RIW220Z4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
319	1370778496	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
320	1370778497	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
321	1370778498	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
322	1370778499	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
323	1370778501	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
324	1370778502	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
325	1370778503	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
326	1370778504	INF0SGH22118	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B1 - Restricted	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
327	1370778505	INF1A8V22019	AARTH.AIF AARTH.AIF GROWTH FUND CL A - Restricted Trans	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
328	1370778507	IN8244E01017	GARG ACRYLICS LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Apr-25	Credit	Rights Issue	CA
329	1370778507	INE244E20018	GARG ACRYLICS LIMITED RES - EQ RS. 10/-	Rights Entitlements	12-Apr-25	Debit	Rights Issue	CA
330	1370778510	INF0R8522111	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL A - Restrict	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
331	1370778511	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
332	1370778512	INF0VOF22011	VOLVIN AIF TRUST VGFAR 01DEC2023 CLS A1 - Restricted Transfera	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
333	1370778513	INF0VOF22029	VOLVIN AIF TRUST VGFAR 01NOV2022 CLS D1 - Restricted Transfera	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
334	1370778514	INF0VOF22045	VOLVIN AIF TRUST VGFAR 01OCT2023 CLS D1 - Restricted Transfera	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
335	1370778515	INF0VOF22078	VOLVIN AIF TRUST VGFAR 01FEB2024 CLS D1 - Restricted Transfera	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
336	1370778516	INF0VOF22102	VOLVIN AIF TRUST VGFAR 01MAY2023 CLS S1 - Restricted Transfera	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
337	1370778517	INF0VOF22110	VOLVIN AIF TRUST VGFAR 01JUN2023 CLS S1 - Restricted Transfera	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
338	1370778518	INF0VOF22144	VOLVIN AIF TRUST VGFAR 01MAR2024 CLS S1 - Restricted Transfera	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
339	1370778519	INF0VOF22151	VOLVIN AIF TRUST VGFAR 01APR2024 CLS A1 - Restricted Transfera	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
340	1370778520	INF0VOF22177	VOLVIN AIF TRUST Volvin GRW Act Rab D1 01MAY24 - Restricted Tr	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
341	1370778521	INF0VOF22219	VOLVIN AIF TRUST Volvin Grw Act Rab CL A1 01AUG24 - Restricted	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
342	1370778522	INF0VOF22243	VOLVIN AIF TRUST VGAR CL D2 02SEP2024 - Restricted Transferab	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
343	1370778523	INF0VOF22268	VOLVIN AIF TRUST VGAR CL A1 02SEP2024 - Restricted Transferab	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
344	1370778524	INF0VOF22276	VOLVIN AIF TRUST VGAR CL S1 02SEP2024 - Restricted Transferab	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
345	1370778525	INF0VOF22300	VOLVIN AIF TRUST Active Rabbit CL D1 - 01NOV2024 - Restricted	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA

346	1370778526	INF0V0F22326	VOLVIN AIF TRUST GRW ACT RAB AF1 01DEC2024 - Restricted Trans	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
347	1370778529	INE0K9H03034	SPCX PRIVATE LIMITED 0.01% PREF 25FB45	Preference Shares	12-Apr-25	Credit	Preferential Allotment	CA
348	1370778538	INE905W08045	ASCENDAS PANVEL FTWZ PRIVATE LIMITED SR D 12 NCD 31DC54 FVRS1LAC	Debentures	12-Apr-25	Credit	Allotment	CA
349	1370778549	INF0RLB22022	PIONEER INVESTMENT FUND PIONEER INVST FD SCH I CL B	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
350	1370778550	INF0RLB22014	PIONEER INVESTMENT FUND PIONEER INVST FD SCH I CL A	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
351	1370778558	INF0ROE22012	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A1 - Restricted	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
352	1370778560	INF0ROE22160	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III-CL F1 - Restricted Tra	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
353	1370778561	INF0ROE22046	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A4 - Restricted	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
354	1370778563	INF0X4222011	ACHIEVING WOMEN ENTREPRENEURS EARLY GROWTH TR CL A - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
355	1370779990	INF0X4222045	ACHIEVING WOMEN ENTREPRENEURS EARLY GROWTH TR CL C - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
356	1370780334	INE145N01018	QUBE CINEMA TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Preferential Allotment	CA
357	1370780340	INE1HQN01012	RELIANCE NEW ENERGY BATTERY LIMITED EQ	Equity Shares	12-Apr-25	Credit	Rights Issue	CA
358	1370780344	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	12-Apr-25	Debit	Partial Redemption	CA
359	1370780345	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	12-Apr-25	Debit	Partial Redemption	CA
360	1370780346	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	12-Apr-25	Debit	Partial Redemption	CA
361	1370780347	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	12-Apr-25	Credit	Allotment	CA
362	1370780348	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	12-Apr-25	Credit	Allotment	CA
363	1370780362	INF0U4V22031	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL D - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
364	1370780363	INF0U4V22049	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL P - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
365	1370780364	INF11RE22CH6	VALUEQUEST INDIA INVESTMENT TRUST FASCA DD3 170325 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
366	1370780365	INF11RE22CI4	VALUEQUEST INDIA INVESTMENT TRUST FASCA DD2 170325 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
367	1370780366	INF11RE22CO2	VALUEQUEST INDIA INVESTMENT TRUST FASCA D4 170325 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
368	1370780367	INF11RE22CJ2	VALUEQUEST INDIA INVESTMENT TRUST FASCA A1 170325 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
369	1370780368	INF11RE22CK0	VALUEQUEST INDIA INVESTMENT TRUST FASCA AD1 170325 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
370	1370780369	INF11RE22CM6	VALUEQUEST INDIA INVESTMENT TRUST FASCA CD6 170325 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
371	1370780370	INF11RE22CN4	VALUEQUEST INDIA INVESTMENT TRUST FASCA D1 170325 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
372	1370780371	INF11RE22CP9	VALUEQUEST INDIA INVESTMENT TRUST FASCA AD2 170325 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
373	1370780373	INF11RE22CQ7	VALUEQUEST INDIA INVESTMENT TRUST FASCA C1 170325 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
374	1370780374	INF11RE22CR5	VALUEQUEST INDIA INVESTMENT TRUST FASCA CD1 170325 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
375	1370780375	INF11RE22CS3	VALUEQUEST INDIA INVESTMENT TRUST FASCA CD5 170325 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
376	1370780376	INF0RLC22BA0	TATA ALTERNATIVE INVESTMENT FUND CLASS K-12/07/2022-30005.719 - Restricted Tra	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
377	1370780377	INF0RLC22BZ7	TATA ALTERNATIVE INVESTMENT FUND CLASS K-17/10/2023-340785.964 - Restricted Tr	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
378	1370780378	INF0RLC22CI1	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-14/09/2022-564811.29 - Restricted Tr	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
379	1370780379	INF0RLC22CJ9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/09/2022-416282.959 - Restricted T	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
380	1370780380	INF0RLC22CX0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/06/2023-344996.056 - Restricted T	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA

381	1370780381	INF0RLC22CZ5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/07/2023-392480.375 - Restricted T	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
382	1370780382	INF0RLC22EF3	TATA ALTERNATIVE INVESTMENT FUND Tata Equity Plus Absolute Returns FD - Restr	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
383	1370780383	INF0RLC22EH9	TATA ALTERNATIVE INVESTMENT FUND EQ Plus ABS RET CL K 28MAR24 - Restricted T	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
384	1370780384	INF0RLC22EM9	TATA ALTERNATIVE INVESTMENT FUND TATA EQ PLS ABS RET CL K130APR 24 - Restrict	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
385	1370780385	INF0RLC22EP2	TATA ALTERNATIVE INVESTMENT FUND Tata EQ PI ABS RET K1 31MAY24 - Restricted Tr	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
386	1370780389	INE1BBB01012	COLOURSHINE FABRIC PROCESSING LIMITED EQ	Equity Shares	12-Apr-25	Credit	Initial Subscription	CA
387	1370780390	INF0RLC22BJ1	TATA ALTERNATIVE INVESTMENT FUND CLASS K-30/11/2022-249995.098 - Restricted Tr	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
388	1370780391	INF0RLC22CB6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-13/05/2022-628556.402 - Restricted T	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
389	1370780392	INF0RLC22CH3	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/08/2022-427128.085 - Restricted T	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
390	1370780393	INF0RLC22CW2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2023-351815.242 - Restricted T	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
391	1370780394	INF0RLC22EW8	TATA ALTERNATIVE INVESTMENT FUND Tata Eq Plus Abs Ret K1 31JUL24 - Restricted	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
392	1370780510	INF0RLC22DB4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-15/09/2023-488671.439 - Restricted T	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
393	1370780511	INF0RLC22DY6	TATA ALTERNATIVE INVESTMENT FUND TATA EQ PLUS ABSLT RET FD CL K - Restricted T	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
394	1370780512	INF0RLC22EI7	TATA ALTERNATIVE INVESTMENT FUND EQ Plus ABS RET CL K1 28MAR24 - Restricted	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
395	1370780513	INF0RLC22FA1	TATA ALTERNATIVE INVESTMENT FUND Tata Eq PI Abs Ret CL K1 30AUG24 - Restricted	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
396	1370780514	INF0RLC22FG8	TATA ALTERNATIVE INVESTMENT FUND Tata EQ PL ABS RET CL K1 30SEP24 - Restrict	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
397	1370780516	INF0RLC22FL8	TATA ALTERNATIVE INVESTMENT FUND Tata Eq PI Abs Ret K1 31OCT2024 - Restricted	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
398	1370780517	INF0RLC22830	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-19/12/2022-126845.59 - Restricted Tr	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
399	1370780518	INF0RLC22855	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/01/2023-60033.524 - Restricted Tr	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
400	1370780519	INF0RLC22871	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-28/02/2023-29998.5 - Restricted Tran	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
401	1370780520	INF0RLC22889	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-17/03/2023-19767.709 - Restricted Tr	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
402	1370780521	INE1H7601015	POPEES BABY CARE PRODUCTS PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Preferential Allotment	CA
403	1370780524	INE0Q9V01017	SUPERFORM CHEMISTRIES LIMITED EQ	Equity Shares	12-Apr-25	Credit	Rights Issue	CA
404	1370780526	INE660C07891	CENTRUM CAPITAL LIMITED 13.50 NCD 24JL28 FVRS1CR	Debentures	12-Apr-25	Debit	Partial Redemption	CA
405	1370780529	INE0TQS01018	SOFTVAN LIMITED EQ	Equity Shares	12-Apr-25	Credit	Preferential Allotment	CA
406	1370780530	IN8564S01018	VIKRAM KAMATS HOSPITALITY LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	12-Apr-25	Credit	Conversion of warrants into equity shares.	CA
407	1370780530	INE564S13022	VIKRAM KAMATS HOSPITALITY LIMITED WARRANTS 15AP26	Warrants	12-Apr-25	Debit	Conversion of warrants into equity shares.	CA
408	1370780531	INE12F803078	ONEMI TECHNOLOGY SOLUTIONS PRIVATE LIMITED 0.0001% SERIES C PREF 28SP37	Preference Shares	12-Apr-25	Debit	Partial Redemption	CA
409	1370780533	INE0LZ518018	ASREC-PS 08/2021-22 TRUST SECURITY RECEIPT 30MAR22	Securitized Instruments	12-Apr-25	Debit	Partial Redemption	CA
410	1370780534	INE0TRK18017	ASREC-PS 03/2023-24 TRUST CLASS A SECURITY RECEIPT 31JAN24	Securitized Instruments	12-Apr-25	Debit	Partial Redemption	CA
411	1370780537	INE0RLY18015	ASREC - PS 01/2023-24 TRUST SECURITY RECEIPT 01SEP23	Securitized Instruments	12-Apr-25	Debit	Partial Redemption	CA
412	1370780539	INE0IIL18017	ASREC - PS - 12/2020-21 TRUST SECURITY RECEIPT 26MAR21	Securitized Instruments	12-Apr-25	Debit	Partial Redemption	CA
413	1370780540	INE0KV418016	ASREC-PS 05/2021-22 TRUST SECURITY RECEIPTS 04JAN22	Securitized Instruments	12-Apr-25	Debit	Partial Redemption	CA
414	1370780541	INE0EX518019	ASREC - PS - 02/2020-21 TRUST SECUIRTY RECEIPT 26AUG20	Securitized Instruments	12-Apr-25	Debit	Partial Redemption	CA
415	1370780542	INE0PJD01021	FOODLINK F&B HOLDINGS (INDIA) PRIVATE LIMITED EQ NEW FV Rs.2/-	Equity Shares	12-Apr-25	Credit	Bonus Issue	CA

416	1370780546	INE1NFU01018	TALF GREENGEN INDIA PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Rights Issue	CA
417	1370780642	INF0T3H22019	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A - Restrict	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
418	1370780653	INE1U3T18011	JCF ARC TRUST 2023-24/30 CLASS A SECURITY RECEIPT 14FEB25	Securitized Instruments	12-Apr-25	Credit	Allotment	CA
419	1370780654	INE1U3T18029	JCF ARC TRUST 2023-24/30 CLASS B SECURITY RECEIPT 14FEB25	Securitized Instruments	12-Apr-25	Credit	Allotment	CA
420	1370780655	INE1U3T18037	JCF ARC TRUST 2023-24/30 CLASS C SECURITY RECEIPT 14FEB25	Securitized Instruments	12-Apr-25	Credit	Allotment	CA
421	1370780657	INE0BSV07047	UC INCLUSIVE CREDIT PRIVATE LIMITED 12.5 NCD 24SP26 FVRS5LAC	Debentures	12-Apr-25	Credit	Allotment	CA
422	1370780684	INE1H7601015	POPEES BABY CARE PRODUCTS PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Preferential Allotment	CA
423	1370780687	INF0VAU22035	THEIA VENTURES INVESTMENT TRUST FD I CL A2 - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
424	1370780688	INF0UKF22037	ARTHA VENTURE FUND I Artha Select FD CL A - Restricted Transferabi	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
425	1370780689	INF0RWE22031	INDVALUE OPPORTUNITIES FUND IndVAL OPP FD Scheme-ACL B2 - Restricted Tran	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
426	1370780690	INF0RD722013	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
427	1370780692	INE04YZ01018	SARDA DAIRY & FOOD PRODUCTS LIMITED EQ	Equity Shares	12-Apr-25	Credit	Rights Issue	CA
428	1370780694	INE643X01011	SHINING SUN POWER PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Debit	Buy-back (tender offer)	CA
429	1370780712	INF0RLG22062	CACTUS PARTNERS TRUST CLASS E - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
430	1370780713	INF0RLG22013	CACTUS PARTNERS TRUST CLASS A - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Credit	Allotment	CA
431	1370780714	INE0RVN01013	ARAGEN BIOLOGICS PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Rights Issue	CA
432	1370780717	INE1CR308014	AMPYR RENEWABLE ENERGY RESOURCES TWELVE 13 CCD 18AP34 FVRS100	Debentures	12-Apr-25	Debit	Conversion of debentures into equity shares	CA
433	1370780717	INE1CR301019	AMPYR RENEWABLE ENERGY RESOURCES TWELVE EQ	Equity Shares	12-Apr-25	Credit	Conversion of debentures into equity shares	CA
434	1370780718	INE0KN401012	MENSA BRAND TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Rights Issue	CA
435	1370780719	INE10QH01019	RAVOO S LABORATORIES LIMITED EQ	Equity Shares	12-Apr-25	Credit	Private Placement	CA
436	1370780726	IN80BLY01022	SHINE FASHIONS (INDIA) LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Apr-25	Credit	Conversion of warrants into equity shares.	CA
437	1370780726	INE0BLY13010	SHINE FASHIONS (INDIA) LIMITED WARRANTS 11MR26	Warrants	12-Apr-25	Debit	Conversion of warrants into equity shares.	CA
438	1370780730	INE540U07046	PENINSULA INFRA DEVELOPMENTS PRIVATE LIMITED 16 NCD 12MR27 FVRS100	Debentures	12-Apr-25	Debit	Partial Redemption	CA
439	1370780734	INE540U07046	PENINSULA INFRA DEVELOPMENTS PRIVATE LIMITED 16 NCD 12MR27 FVRS100	Debentures	12-Apr-25	Debit	Partial Redemption	CA
440	1370780736	INE540U07046	PENINSULA INFRA DEVELOPMENTS PRIVATE LIMITED 16 NCD 12MR27 FVRS100	Debentures	12-Apr-25	Debit	Partial Redemption	CA
441	1370780741	INE0BPX03022	JOHN DISTILLERIES PRIVATE LIMITED 0.001% CLASS A PREF 31MR37	Preference Shares	12-Apr-25	Credit	Rights Issue	CA
442	1370780742	INE050G01014	CORPORATE INFRASTRUCTURE SERVICES PVT. LTD. EQ	Equity Shares	12-Apr-25	Credit	Rights Issue	CA
443	1370780743	INE0QZ201016	THAKRAL INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Rights Issue	CA
444	1370780746	INE0VZ101011	GMR PROPERTY DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Rights Issue	CA
445	1370780749	INE0RUN01015	AYANA RENEWABLE POWER FOUR PRIVATE LIMITED EQ	Equity Shares	12-Apr-25	Credit	Rights Issue	CA
446	1370780750	INF0RVC22011	OCM INDIA OPPORTUNITIES XI ALTERNATE INVESTME FUND-I CLASS A - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
447	1370780751	INF0RVD22019	OCM INDIA OPPORTUNITIES XB ALTERNATE INVESTME FUND -I CLASS A - Restricted Transferability	Alternative Investment Fund	12-Apr-25	Debit	Partial Redemption	CA
448	1370780762	INE1V2715019	PENCIL BOX 02 2025 SERIES A1 PTC 29MAR25	Securitized Instruments	12-Apr-25	Credit	Allotment	CA
449	1370780763	INE1VCH15015	BLADE 03 2025 SERIES A1 PTC 21MAR25	Securitized Instruments	12-Apr-25	Credit	Allotment	CA
450	1370780768	INE0QN308013	EMBASSY-COLUMBIA PACIFIC ASL PRIVATE LIM RR SR A CCD 04AP32 FVRS100	Debentures	12-Apr-25	Debit	Conversion of debentures into equity shares	CA

451	1370780768	INE0QN301018	EMBASSY-COLUMBIA PACIFIC ASL PRIVATE LIM EQ	Equity Shares	12-Apr-25	Credit	Conversion of debentures into equity shares	CA
452	1370773596	INE0WWG01015	ARCHETYPE ENGINEERING & INDUSTRY PRIVATE LIM EQ	Equity Shares	11-Apr-25	Credit	Rights Issue	CA
453	1370773610	INE0LLZ08024	SONASELECTION INDIA LIMITED 0.0010 CCD 16MR26 FVRS10	Debentures	11-Apr-25	Credit	Allotment	CA
454	1370774363	INE1DR01019	SMART SHIP INNOVATIVE SOLUTIONS PRIVATE LIMIT EQ	Equity Shares	11-Apr-25	Credit	Bonus Issue	CA
455	1370774375	INE028A16IH9	BANK OF BARODA CD 13OCT25	Certificate of Deposit	11-Apr-25	Credit	Allotment	CA
456	1370774399	IN8834D01017	VIPUL ORGANICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Apr-25	Credit	Rights Issue	CA
457	1370774400	INE834D20018	VIPUL ORGANICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Apr-25	Debit	Rights Issue	CA
458	1370774439	INE1EV803016	JQR SPORTS (INDIA) PRIVATE LIMITED 0.01% SERIES A PREF 13FB45	Preference Shares	11-Apr-25	Credit	Allotment	CA
459	1370774442	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
460	1370774443	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
461	1370774444	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
462	1370774445	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
463	1370774446	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
464	1370774447	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
465	1370774448	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
466	1370774449	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
467	1370774450	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
468	1370774451	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
469	1370774452	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
470	1370774453	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
471	1370774454	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND -GROWTH OPTION	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
472	1370774455	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
473	1370774456	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
474	1370774457	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
475	1370774458	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
476	1370774459	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
477	1370774460	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
478	1370774461	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
479	1370774462	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
480	1370774463	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
481	1370774464	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
482	1370774465	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
483	1370774466	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
484	1370774467	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
485	1370774468	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA

486	1370774469	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
487	1370774470	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
488	1370774471	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
489	1370774472	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALOC-RG- IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
490	1370774473	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
491	1370774474	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
492	1370774475	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
493	1370774476	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
494	1370774477	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
495	1370774478	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
496	1370774479	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
497	1370774480	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
498	1370774481	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
499	1370774482	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
500	1370774483	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
501	1370774484	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
502	1370774485	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
503	1370774486	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
504	1370774487	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
505	1370774488	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
506	1370774489	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
507	1370774490	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
508	1370774491	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
509	1370774492	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
510	1370774493	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
511	1370774494	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
512	1370774495	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
513	1370774496	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
514	1370774497	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
515	1370774498	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
516	1370774499	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
517	1370774500	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
518	1370774501	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
519	1370774502	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
520	1370774503	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA

521	1370774504	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
522	1370774505	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
523	1370774506	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
524	1370774507	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
525	1370774508	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
526	1370774509	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
527	1370774510	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
528	1370774511	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
529	1370774512	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
530	1370774513	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
531	1370774514	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
532	1370774515	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
533	1370774516	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
534	1370774517	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
535	1370774518	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
536	1370774519	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
537	1370774520	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
538	1370774521	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
539	1370774522	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
540	1370774523	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
541	1370774524	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
542	1370774525	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
543	1370774526	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
544	1370774527	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
545	1370774528	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
546	1370774529	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
547	1370774530	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
548	1370774531	INF666M01HY9	GROWW MUTUAL FUND NIFTY SMLCP 250 INDEX FD -DR -GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
549	1370774532	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
550	1370774533	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
551	1370774534	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
552	1370774535	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
553	1370774536	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
554	1370774537	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
555	1370774538	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA

556	1370774539	INF754K01K4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
557	1370774540	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
558	1370774541	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
559	1370774542	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
560	1370774543	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
561	1370774544	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
562	1370774545	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
563	1370774546	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
564	1370774547	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
565	1370774548	INF754K01PV6	EDELWEISS MUTUAL FUND CRISILIBX50-50 GLPLSDLSP28 IDXFD DR GRW28SP28	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
566	1370774549	INF754K01QE0	EDELWEISS MUTUAL FUND NIFTYMIDCP150 MMTM 50IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
567	1370774550	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
568	1370774551	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
569	1370774552	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
570	1370774553	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
571	1370774554	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
572	1370774555	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
573	1370774556	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
574	1370774557	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
575	1370774558	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
576	1370774559	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
577	1370774560	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
578	1370774561	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
579	1370774562	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
580	1370774563	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
581	1370774564	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
582	1370774565	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
583	1370774566	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMML CP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
584	1370774567	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMML CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
585	1370774568	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
586	1370774569	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
587	1370774570	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
588	1370774571	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
589	1370774572	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
590	1370774573	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA

591	1370774574	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
592	1370774575	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
593	1370774576	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
594	1370774577	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
595	1370774578	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
596	1370774579	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
597	1370774580	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
598	1370774581	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
599	1370774582	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTDF DIR DLY IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
600	1370774583	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
601	1370774584	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
602	1370774585	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
603	1370774586	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
604	1370774587	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
605	1370774588	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
606	1370774589	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
607	1370774590	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
608	1370774591	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
609	1370774592	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
610	1370774593	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
611	1370774594	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
612	1370774595	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
613	1370774596	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRDCWPAY	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
614	1370774597	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
615	1370774598	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
616	1370774599	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
617	1370774600	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
618	1370774601	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
619	1370774602	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
620	1370774603	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
621	1370774604	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
622	1370774605	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
623	1370774606	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
624	1370774607	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
625	1370774608	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA

626	1370774609	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
627	1370774610	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
628	1370774611	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
629	1370774612	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
630	1370774613	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
631	1370774614	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
632	1370774615	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
633	1370774616	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
634	1370774617	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
635	1370774618	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
636	1370774619	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
637	1370774620	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
638	1370774621	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
639	1370774622	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
640	1370774623	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
641	1370774624	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
642	1370774625	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
643	1370774626	INF789F01T11	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
644	1370774627	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
645	1370774628	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTQMLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
646	1370774629	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
647	1370774630	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
648	1370774631	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
649	1370774632	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
650	1370774633	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
651	1370774634	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
652	1370774635	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
653	1370774636	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
654	1370774637	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
655	1370774638	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
656	1370774639	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
657	1370774640	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
658	1370774641	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
659	1370774642	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
660	1370774643	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA

661	1370774644	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
662	1370774645	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
663	1370774646	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
664	1370774647	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
665	1370774648	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
666	1370774649	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
667	1370774650	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
668	1370774651	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
669	1370774652	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
670	1370774653	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
671	1370774654	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
672	1370774655	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
673	1370774656	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
674	1370774657	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
675	1370774658	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
676	1370774659	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
677	1370774660	INF846K014H1	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWPAYT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
678	1370774661	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
679	1370774662	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
680	1370774663	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
681	1370774664	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
682	1370774665	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
683	1370774666	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
684	1370774667	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
685	1370774668	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
686	1370774669	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
687	1370774670	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
688	1370774671	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
689	1370774672	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
690	1370774673	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
691	1370774674	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
692	1370774675	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
693	1370774676	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
694	1370774677	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
695	1370774678	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA

696	1370774679	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
697	1370774680	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
698	1370774681	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
699	1370774682	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
700	1370774683	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
701	1370774684	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
702	1370774685	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
703	1370774686	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
704	1370774687	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
705	1370774688	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
706	1370774689	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
707	1370774690	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
708	1370774691	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
709	1370774692	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
710	1370774693	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
711	1370774694	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
712	1370774695	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
713	1370774696	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
714	1370774697	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
715	1370774698	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
716	1370774699	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
717	1370774700	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
718	1370774701	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
719	1370774702	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
720	1370774703	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
721	1370774704	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
722	1370774705	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
723	1370774706	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
724	1370774707	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
725	1370774708	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
726	1370774709	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
727	1370774710	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
728	1370774711	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
729	1370774712	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
730	1370774713	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA

731	1370774714	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
732	1370774715	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
733	1370774716	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
734	1370774717	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
735	1370774718	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
736	1370774719	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDICWPAYOUT OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
737	1370774720	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
738	1370774721	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDICWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
739	1370774722	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
740	1370774723	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
741	1370774724	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
742	1370774725	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
743	1370774726	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
744	1370774728	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
745	1370774729	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
746	1370774730	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
747	1370774731	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
748	1370774732	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
749	1370774733	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
750	1370774734	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
751	1370774735	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
752	1370774736	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
753	1370774737	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
754	1370774738	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
755	1370774739	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
756	1370774740	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
757	1370774741	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
758	1370774742	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
759	1370774743	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
760	1370774744	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
761	1370774745	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
762	1370774746	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
763	1370774747	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
764	1370774748	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
765	1370774749	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA

766	1370774750	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
767	1370774751	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
768	1370774752	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
769	1370774753	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
770	1370774754	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
771	1370774755	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
772	1370774756	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
773	1370774757	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
774	1370774758	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
775	1370774759	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
776	1370774760	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
777	1370774761	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
778	1370774762	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
779	1370774763	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
780	1370774764	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
781	1370774765	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
782	1370774766	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
783	1370774767	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
784	1370774768	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
785	1370774769	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
786	1370774770	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
787	1370774771	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
788	1370774772	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
789	1370774773	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
790	1370774774	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
791	1370774775	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
792	1370774776	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
793	1370774777	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPA OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
794	1370774778	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
795	1370774779	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
796	1370774780	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
797	1370774781	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
798	1370774782	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
799	1370774783	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
800	1370774784	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA

801	1370774785	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
802	1370774797	INE0IZU03170	JINDAL STEEL ODISHA LIMITED PREF 23JN45	Preference Shares	11-Apr-25	Credit	Rights Issue	CA
803	1370774802	INE0RA501017	FPPEL SIRIUS GREEN PRIVATE LIMITED EQ	Equity Shares	11-Apr-25	Credit	Rights Issue	CA
804	1370774828	INE362A07054	PVP VENTURES LIMITED SR A 18 NCD 31MR29 FVRS1LAC	Debentures	11-Apr-25	Credit	Allotment	CA
805	1370774829	INE362A07047	PVP VENTURES LIMITED SR B 18 NCD 31MR29 FVRS1LAC	Debentures	11-Apr-25	Credit	Allotment	CA
806	1370774842	INE0RU307163	AMBIUM FINSERVE LIMITED 11.50 NCD 19AP27 FVRS10000	Debentures	11-Apr-25	Credit	Allotment	CA
807	1370774845	INE020B08FS4	REC LIMITED SR 246 7.02 NCD 30AP40 FVRS1LAC	Bonds	11-Apr-25	Credit	Allotment	CA
808	1370774867	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
809	1370774868	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
810	1370774869	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
811	1370774870	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
812	1370774871	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
813	1370774872	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
814	1370774873	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
815	1370774874	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
816	1370774875	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
817	1370774876	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
818	1370774877	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
819	1370774878	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
820	1370774879	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
821	1370774880	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
822	1370774881	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
823	1370774882	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
824	1370774883	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
825	1370774884	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
826	1370774885	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
827	1370774886	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
828	1370774887	INF966L01CF5	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
829	1370774888	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
830	1370774889	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
831	1370774890	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
832	1370774891	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
833	1370774892	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
834	1370774893	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
835	1370774894	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

836	1370774895	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
837	1370774896	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
838	1370774897	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
839	1370774898	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
840	1370774899	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
841	1370774900	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
842	1370774901	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
843	1370774902	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
844	1370774903	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
845	1370774904	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
846	1370774905	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
847	1370774906	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
848	1370774907	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
849	1370774908	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
850	1370774909	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
851	1370774910	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
852	1370774911	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
853	1370774912	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
854	1370774913	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
855	1370774914	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
856	1370774915	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
857	1370774916	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
858	1370774917	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
859	1370774918	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
860	1370774919	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
861	1370774920	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
862	1370774921	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
863	1370774923	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
864	1370774924	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
865	1370774925	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
866	1370774926	INF192K01HL7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
867	1370774927	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
868	1370774928	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
869	1370774929	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
870	1370774930	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

871	1370774931	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
872	1370774932	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
873	1370774933	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
874	1370774934	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
875	1370774935	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
876	1370774936	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
877	1370774937	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
878	1370774938	INF767K01RC4	LIC MUTUAL FUND MONEY MARKET FD RG PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
879	1370774939	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
880	1370774940	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
881	1370774941	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
882	1370774942	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
883	1370774943	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
884	1370774944	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
885	1370774945	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
886	1370774946	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
887	1370774947	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
888	1370774948	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
889	1370774949	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
890	1370774950	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
891	1370774951	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
892	1370774952	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
893	1370774954	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
894	1370774955	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
895	1370774956	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
896	1370774957	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
897	1370774958	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
898	1370774959	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
899	1370774960	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
900	1370774961	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
901	1370774962	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
902	1370774963	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
903	1370774964	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
904	1370774965	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
905	1370774966	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

906	1370774967	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
907	1370774968	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
908	1370774969	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
909	1370774970	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
910	1370774971	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
911	1370774972	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
912	1370774973	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
913	1370774974	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
914	1370774975	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
915	1370774976	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
916	1370774977	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
917	1370774978	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
918	1370774979	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
919	1370774980	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
920	1370774981	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
921	1370774982	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
922	1370774983	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
923	1370774984	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
924	1370774985	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
925	1370774986	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
926	1370774987	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
927	1370774988	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
928	1370774989	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
929	1370774990	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
930	1370774991	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
931	1370774992	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
932	1370774993	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
933	1370774994	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
934	1370774995	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
935	1370774996	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
936	1370774997	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
937	1370774998	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
938	1370774999	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
939	1370775000	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
940	1370775001	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

941	1370775002	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
942	1370775003	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
943	1370775004	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
944	1370775005	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
945	1370775006	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
946	1370775007	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
947	1370775008	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
948	1370775009	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
949	1370775010	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
950	1370775011	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
951	1370775012	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
952	1370775013	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
953	1370775014	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
954	1370775015	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
955	1370775016	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
956	1370775017	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
957	1370775018	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
958	1370775019	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
959	1370775020	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
960	1370775021	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
961	1370775022	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
962	1370775023	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
963	1370775024	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
964	1370775025	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
965	1370775026	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
966	1370775027	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
967	1370775028	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
968	1370775034	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
969	1370775035	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
970	1370775036	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
971	1370775037	INF204K01FA7	NIPPON INDIA MUTUAL FUND LOW DURATION FD MTLY IDCWRE	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
972	1370775038	INF204K01FE9	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWPAY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
973	1370775039	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
974	1370775040	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
975	1370775041	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

976	1370775042	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
977	1370775043	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
978	1370775044	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
979	1370775045	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
980	1370775046	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
981	1370775047	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
982	1370775048	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
983	1370775049	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
984	1370775050	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOT OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
985	1370775051	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
986	1370775052	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
987	1370775053	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
988	1370775054	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAUY OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
989	1370775055	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
990	1370775056	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
991	1370775057	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
992	1370775058	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
993	1370775059	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
994	1370775060	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
995	1370775061	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
996	1370775062	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
997	1370775063	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
998	1370775064	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
999	1370775065	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1000	1370775066	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1001	1370775067	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1002	1370775068	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1003	1370775069	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1004	1370775070	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1005	1370775071	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1006	1370775072	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1007	1370775073	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1008	1370775074	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1009	1370775075	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1010	1370775076	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

1011	1370775077	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1012	1370775078	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1013	1370775079	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1014	1370775080	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1015	1370775081	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1016	1370775082	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1017	1370775083	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1018	1370775089	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1019	1370775090	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1020	1370775091	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1021	1370775092	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1022	1370775093	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1023	1370775094	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1024	1370775095	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1025	1370775096	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1026	1370775097	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1027	1370775098	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1028	1370775099	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1029	1370775100	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1030	1370775101	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1031	1370775102	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1032	1370775103	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1033	1370775104	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1034	1370775105	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1035	1370775106	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1036	1370775107	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1037	1370775108	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1038	1370775109	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1039	1370775110	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1040	1370775111	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTLY IDCWPAUY OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1041	1370775112	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1042	1370775113	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1043	1370775114	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1044	1370775115	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1045	1370775116	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

1046	1370775117	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1047	1370775118	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1048	1370775119	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1049	1370775120	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1050	1370775121	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1051	1370775122	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1052	1370775123	INF789F1JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1053	1370775124	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1054	1370775125	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1055	1370775126	INF789F01QC0	UTI MUTUAL FUND SHORT TERM INCOME FD INST MTHLYDCWREINV OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1056	1370775127	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1057	1370775128	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1058	1370775129	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1059	1370775130	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1060	1370775131	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1061	1370775132	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1062	1370775133	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1063	1370775134	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1064	1370775135	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1065	1370775136	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1066	1370775137	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1067	1370775138	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1068	1370775141	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1069	1370775142	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1070	1370775143	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1071	1370775144	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1072	1370775145	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1073	1370775146	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1074	1370775147	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1075	1370775148	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1076	1370775149	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1077	1370775150	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1078	1370775151	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1079	1370775152	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1080	1370775153	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

1081	1370775154	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1082	1370775155	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1083	1370775156	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1084	1370775157	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1085	1370775158	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1086	1370775159	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1087	1370775160	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1088	1370775161	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1089	1370775162	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1090	1370775163	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1091	1370775164	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1092	1370775165	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1093	1370775166	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1094	1370775167	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNVD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1095	1370775168	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNVD -DR -GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1096	1370775169	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1097	1370775170	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1098	1370775171	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1099	1370775172	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1100	1370775173	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1101	1370775174	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1102	1370775175	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1103	1370775176	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1104	1370775177	INF204KC1014	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DRIDCWWEINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1105	1370775178	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1106	1370775179	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1107	1370775180	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1108	1370775181	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1109	1370775182	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1110	1370775183	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1111	1370775184	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1112	1370775185	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1113	1370775186	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1114	1370775187	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1115	1370775188	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

1116	1370775189	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1117	1370775190	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1118	1370775191	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1119	1370775192	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1120	1370775193	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1121	1370775194	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFDRG GRWTH30JU27	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1122	1370775195	INF204KC1AA4	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFDRG IDCWPYT30JU36	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1123	1370775196	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1124	1370775197	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - DR -GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1125	1370775198	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1126	1370775199	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1127	1370775200	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1128	1370775201	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1129	1370775202	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1130	1370775203	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFDRG -IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1131	1370775204	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFDRG -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1132	1370775205	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFDRG PL-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1133	1370775206	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFDRG-IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1134	1370775207	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFDRG-DR-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1135	1370775208	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1136	1370775209	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1137	1370775210	INF204KC1DW2	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWPTY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1138	1370775211	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1139	1370775212	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1140	1370775213	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1141	1370775214	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1142	1370775215	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1143	1370775216	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1144	1370775217	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1145	1370775218	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1146	1370775219	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1147	1370775220	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1148	1370775221	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1149	1370775222	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1150	1370775223	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

1151	1370775224	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1152	1370775225	INF205K012T5	INVESCO MUTUAL FUND INDIA SMALLCAPFDDIR IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1153	1370775226	INF843K01HI1	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1154	1370775227	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1155	1370775228	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1156	1370775229	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1157	1370775230	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1158	1370775231	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1159	1370775232	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1160	1370775233	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1161	1370775234	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1162	1370775235	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1163	1370775236	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1164	1370775237	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1165	1370775238	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1166	1370775239	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1167	1370775240	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1168	1370775241	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1169	1370775242	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1170	1370775243	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1171	1370775244	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1172	1370775245	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1173	1370775246	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1174	1370775247	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1175	1370775248	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1176	1370775249	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1177	1370775250	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1178	1370775251	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1179	1370775252	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1180	1370775253	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1181	1370775254	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1182	1370775255	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1183	1370775256	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1184	1370775257	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1185	1370775258	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

1186	1370775259	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1187	1370775260	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1188	1370775261	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1189	1370775262	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1190	1370775263	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1191	1370775264	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1192	1370775265	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1193	1370775266	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1194	1370775267	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1195	1370775268	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1196	1370775269	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1197	1370775270	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1198	1370775271	INF205K01ZZ9	INVESTCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1199	1370775272	INF205KA1171	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1200	1370775273	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1201	1370775274	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1202	1370775275	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1203	1370775276	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1204	1370775277	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1205	1370775278	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1206	1370775279	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1207	1370775280	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1208	1370775281	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1209	1370775282	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1210	1370775283	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1211	1370775284	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1212	1370775285	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1213	1370775286	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1214	1370775287	INF205KA1908	INVESTCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1215	1370775288	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1216	1370775289	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1217	1370775290	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG- GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1218	1370775291	INF205KA1AH0	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1219	1370775292	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1220	1370775293	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

1221	1370775294	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1222	1370775295	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1223	1370775296	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1224	1370775297	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1225	1370775298	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1226	1370775299	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1227	1370775300	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1228	1370775301	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1229	1370775302	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1230	1370775303	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1231	1370775304	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1232	1370775305	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1233	1370775306	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1234	1370775307	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1235	1370775308	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1236	1370775309	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1237	1370775310	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1238	1370775311	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1239	1370775312	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1240	1370775313	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1241	1370775314	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1242	1370775315	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1243	1370775316	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1244	1370775317	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1245	1370775318	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1246	1370775319	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1247	1370775320	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1248	1370775321	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1249	1370775322	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1250	1370775323	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1251	1370775324	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1252	1370775325	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1253	1370775326	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1254	1370775327	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1255	1370775328	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

1256	1370775329	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1257	1370775330	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1258	1370775332	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1259	1370775333	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1260	1370775334	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1261	1370775335	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1262	1370775336	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1263	1370775337	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1264	1370775338	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1265	1370775339	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1266	1370775340	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1267	1370775341	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1268	1370775342	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1269	1370775343	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1270	1370775344	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1271	1370775345	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1272	1370775346	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1273	1370775347	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1274	1370775348	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1275	1370775349	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1276	1370775350	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1277	1370775351	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1278	1370775352	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1279	1370775353	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1280	1370775354	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1281	1370775355	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1282	1370775356	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1283	1370775357	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1284	1370775358	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1285	1370775359	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1286	1370775360	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1287	1370775361	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1288	1370775362	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1289	1370775363	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1290	1370775364	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

1291	1370775365	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1292	1370775366	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1293	1370775367	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1294	1370775368	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1295	1370775369	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1296	1370775370	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1297	1370775371	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1298	1370775373	INE0BUS07BQ9	INDEL MONEY LIMITED 11 NCD 11NV26 FVRS1LAC	Debentures	11-Apr-25	Credit	Allotment	CA
1299	1370775374	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1300	1370775375	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1301	1370775376	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1302	1370775377	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1303	1370775378	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1304	1370775379	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1305	1370775380	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1306	1370775381	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1307	1370775382	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1308	1370775383	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1309	1370775384	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1310	1370775385	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1311	1370775386	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1312	1370775387	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1313	1370775388	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1314	1370775389	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1315	1370775390	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1316	1370775391	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1317	1370775392	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 50 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1318	1370775393	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1319	1370775394	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1320	1370775395	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1321	1370775396	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1322	1370775397	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1323	1370775398	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1324	1370775399	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1325	1370775400	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

1326	1370775401	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1327	1370775402	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1328	1370775403	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1329	1370775404	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1330	1370775405	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1331	1370775406	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1332	1370775407	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1333	1370775408	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1334	1370775414	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1335	1370775415	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1336	1370775416	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1337	1370775417	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1338	1370775418	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1339	1370775424	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1340	1370775425	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1341	1370775426	INF251K01PG4	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1342	1370775427	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1343	1370775428	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1344	1370775429	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1345	1370775430	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1346	1370775431	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1347	1370775432	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1348	1370775433	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1349	1370775434	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1350	1370775435	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1351	1370775436	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1352	1370775437	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1353	1370775438	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1354	1370775444	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1355	1370775445	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1356	1370775446	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1357	1370775447	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1358	1370775448	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1359	1370775449	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1360	1370775450	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

1361	1370775451	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1362	1370775452	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1363	1370775453	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1364	1370775454	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1365	1370775455	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1366	1370775456	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1367	1370775457	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1368	1370775458	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1369	1370775464	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1370	1370775465	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1371	1370775466	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1372	1370775467	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1373	1370775468	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1374	1370775469	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1375	1370775470	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1376	1370775471	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1377	1370775472	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1378	1370775473	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1379	1370775474	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1380	1370775475	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1381	1370775476	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1382	1370775477	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1383	1370775478	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1384	1370775479	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1385	1370775480	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1386	1370775481	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1387	1370775482	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1388	1370775483	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1389	1370775484	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1390	1370775485	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1391	1370775486	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1392	1370775487	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1393	1370775488	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1394	1370775489	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1395	1370775490	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

1396	1370775491	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1397	1370775492	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1398	1370775493	INF663L01NY6	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYDCWPAY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1399	1370775494	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1400	1370775495	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1401	1370775496	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1402	1370775497	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1403	1370775498	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1404	1370775499	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1405	1370775500	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1406	1370775501	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1407	1370775502	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1408	1370775503	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1409	1370775504	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1410	1370775505	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1411	1370775506	INF666M01CU8	GROWW MUTUAL FUND BLUE CHIP FUND REG QTY DIV PAY OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1412	1370775507	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1413	1370775508	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1414	1370775509	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFORGIDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1415	1370775510	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1416	1370775511	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1417	1370775512	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1418	1370775513	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1419	1370775514	INE0PX301025	SKYWAYS AIR SERVICES PVT LTD EQ NEW FV RS 10/-	Equity Shares	11-Apr-25	Credit	Private Placement	CA
1420	1370775515	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1421	1370775516	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1422	1370775517	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1423	1370775518	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1424	1370775519	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1425	1370775520	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1426	1370775521	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1427	1370775522	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1428	1370775523	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1429	1370775524	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1430	1370775525	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

1431	1370775526	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1432	1370775527	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1433	1370775528	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1434	1370775529	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1435	1370775530	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1436	1370775531	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1437	1370775532	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1438	1370775533	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1439	1370775534	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1440	1370775535	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1441	1370775536	INF754K01I18	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1442	1370775537	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1443	1370775538	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1444	1370775539	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1445	1370775540	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1446	1370775541	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1447	1370775542	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1448	1370775543	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1449	1370775544	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1450	1370775545	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1451	1370775546	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1452	1370775547	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIMENT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1453	1370775548	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1454	1370775549	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1455	1370775550	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1456	1370775551	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1457	1370775552	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1458	1370775553	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1459	1370775554	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1460	1370775555	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1461	1370775556	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1462	1370775557	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1463	1370775558	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1464	1370775559	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1465	1370775560	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

1466	1370775561	INF754K01NX7	EDELWEISS MUTUAL FUND BHARATBONDETF FOF APR2032 RGPL IDCWREI16AP32	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1467	1370775562	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1468	1370775563	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1469	1370775564	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1470	1370775565	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1471	1370775566	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1472	1370775567	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1473	1370775568	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1474	1370775569	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1475	1370775570	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1476	1370775571	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1477	1370775572	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1478	1370775573	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1479	1370775574	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1480	1370775575	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1481	1370775576	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1482	1370775577	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1483	1370775578	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1484	1370775579	INF760K01EG8	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1485	1370775580	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1486	1370775581	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1487	1370775582	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1488	1370775583	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1489	1370775584	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1490	1370775585	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1491	1370775586	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1492	1370775587	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1493	1370775588	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1494	1370775589	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1495	1370775590	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1496	1370775591	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1497	1370775592	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1498	1370775593	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1499	1370775594	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1500	1370775595	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

1501	1370775596	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1502	1370775597	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1503	1370775598	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1504	1370775599	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1505	1370775600	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1506	1370775601	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1507	1370775602	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1508	1370775603	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1509	1370775604	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1510	1370775605	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1511	1370775606	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1512	1370775607	INF846K01X14	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1513	1370775608	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1514	1370775609	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1515	1370775610	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1516	1370775611	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1517	1370775612	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1518	1370775613	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1519	1370775614	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1520	1370775615	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1521	1370775616	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1522	1370775617	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1523	1370775618	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1524	1370775619	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1525	1370775620	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1526	1370775621	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1527	1370775622	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1528	1370775623	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1529	1370775624	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1530	1370775627	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1531	1370775628	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1532	1370775629	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1533	1370775630	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1534	1370775631	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1535	1370775632	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

1536	1370775633	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1537	1370775634	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1538	1370775635	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1539	1370775636	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1540	1370775637	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1541	1370775638	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1542	1370775639	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1543	1370775640	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1544	1370775641	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1545	1370775642	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFDD REG IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1546	1370775643	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFDD REG IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1547	1370775644	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1548	1370775645	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1549	1370775646	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1550	1370775647	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1551	1370775648	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1552	1370775649	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1553	1370775650	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1554	1370775651	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1555	1370775652	INF761K01F07	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1556	1370775653	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1557	1370775654	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1558	1370775655	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1559	1370775656	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1560	1370775657	INF754K01SM9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI OPTION-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1561	1370775658	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1562	1370775659	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1563	1370775660	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1564	1370775661	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1565	1370775662	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1566	1370775663	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1567	1370775664	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1568	1370775665	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1569	1370775666	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1570	1370775667	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

1571	1370775668	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1572	1370775669	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1573	1370775670	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1574	1370775671	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1575	1370775672	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1576	1370775673	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1577	1370775674	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1578	1370775675	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1579	1370775676	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1580	1370775677	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1581	1370775678	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1582	1370775679	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1583	1370775680	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1584	1370775681	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1585	1370775682	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1586	1370775683	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1587	1370775684	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1588	1370775685	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1589	1370775686	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1590	1370775687	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1591	1370775688	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1592	1370775689	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1593	1370775690	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1594	1370775691	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1595	1370775692	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1596	1370775693	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1597	1370775694	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1598	1370775695	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1599	1370775696	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1600	1370775697	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1601	1370775698	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1602	1370775699	INF760K01E28	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1603	1370775700	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1604	1370775701	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1605	1370775702	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

1606	1370775703	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1607	1370775704	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1608	1370775705	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1609	1370775706	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1610	1370775707	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1611	1370775708	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1612	1370775709	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1613	1370775710	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1614	1370775711	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1615	1370775712	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1616	1370775713	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1617	1370775714	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1618	1370775715	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1619	1370775716	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1620	1370775717	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1621	1370775718	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1622	1370775719	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1623	1370775720	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1624	1370775721	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1625	1370775722	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1626	1370775723	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1627	1370775724	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1628	1370775725	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1629	1370775726	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1630	1370775727	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1631	1370775728	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1632	1370775729	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1633	1370775730	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1634	1370775731	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1635	1370775732	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1636	1370775733	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1637	1370775734	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1638	1370775735	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1639	1370775736	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1640	1370775737	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

1641	1370775738	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1642	1370775739	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1643	1370775740	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1644	1370775741	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1645	1370775742	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1646	1370775743	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1647	1370775744	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1648	1370775745	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1649	1370775746	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1650	1370775747	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1651	1370775748	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1652	1370775749	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1653	1370775750	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1654	1370775751	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1655	1370775752	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1656	1370775753	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1657	1370775758	INE756107FC4	HDB FINANCIAL SERVICES LIMITED SR 225 7.65 NCD 05MY28 FVRS1LAC	Debentures	11-Apr-25	Credit	Allotment	CA
1658	1370775773	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1659	1370775774	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1660	1370775775	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1661	1370775776	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1662	1370775777	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1663	1370775779	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1664	1370775780	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1665	1370775781	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1666	1370775782	INF109KC1E19	ICICI PRUDENTIAL MUTUAL FUND MNCFD DIR PL IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1667	1370775783	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1668	1370775784	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1669	1370775785	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1670	1370775786	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1671	1370775787	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1672	1370775788	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1673	1370775789	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1674	1370775790	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1675	1370775791	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

1676	1370775792	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1677	1370775793	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1678	1370775794	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1679	1370775795	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1680	1370775796	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1681	1370775797	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1682	1370775798	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1683	1370775799	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1684	1370775800	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1685	1370775801	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1686	1370775802	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1687	1370775803	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1688	1370775804	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1689	1370775805	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1690	1370775806	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1691	1370775807	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1692	1370775808	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1693	1370775809	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1694	1370775810	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1695	1370775811	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1696	1370775812	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1697	1370775813	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1698	1370775814	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1699	1370775815	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1700	1370775816	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1701	1370775817	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1702	1370775818	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1703	1370775819	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1704	1370775820	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1705	1370775821	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1706	1370775822	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1707	1370775823	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1708	1370775824	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1709	1370775825	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1710	1370775826	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

1711	1370775827	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1712	1370775828	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1713	1370775829	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1714	1370775830	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1715	1370775831	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1716	1370775832	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1717	1370775833	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1718	1370775834	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1719	1370775835	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1720	1370775836	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1721	1370775837	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1722	1370775838	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1723	1370775839	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1724	1370775840	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1725	1370775841	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1726	1370775842	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1727	1370775843	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1728	1370775844	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1729	1370775845	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1730	1370775846	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1731	1370775847	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1732	1370775848	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1733	1370775849	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1734	1370775850	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1735	1370775851	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1736	1370775852	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1737	1370775853	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1738	1370775854	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1739	1370775855	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1740	1370775856	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1741	1370775857	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1742	1370775858	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1743	1370775859	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1744	1370775860	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1745	1370775861	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

1746	1370775862	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1747	1370775863	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1748	1370775864	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1749	1370775865	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1750	1370775866	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1751	1370775867	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1752	1370775868	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1753	1370775869	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1754	1370775870	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1755	1370775871	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1756	1370775872	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1757	1370775873	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1758	1370775874	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1759	1370775875	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1760	1370775876	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1761	1370775877	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1762	1370775878	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1763	1370775879	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1764	1370775880	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1765	1370775881	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1766	1370775882	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1767	1370775883	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1768	1370775884	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1769	1370775885	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1770	1370775886	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1771	1370775887	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1772	1370775888	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1773	1370775889	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1774	1370775890	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1775	1370775891	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1776	1370775892	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1777	1370775893	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1778	1370775894	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1779	1370775895	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1780	1370775896	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

1781	1370775897	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1782	1370775898	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1783	1370775899	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1784	1370775900	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1785	1370775901	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1786	1370775902	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1787	1370775903	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1788	1370775905	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1789	1370775906	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1790	1370775907	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1791	1370775908	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1792	1370775909	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1793	1370775910	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1794	1370775911	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1795	1370775912	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1796	1370775913	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1797	1370775914	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1798	1370775915	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1799	1370775916	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1800	1370775917	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1801	1370775918	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1802	1370775919	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1803	1370775920	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1804	1370775921	INF174K01F03	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1805	1370775922	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1806	1370775923	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1807	1370775924	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1808	1370775925	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1809	1370775926	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1810	1370775927	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1811	1370775928	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1812	1370775929	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1813	1370775930	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1814	1370775931	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1815	1370775932	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

1816	1370775933	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1817	1370775934	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1818	1370775935	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1819	1370775936	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1820	1370775937	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1821	1370775938	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1822	1370775939	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1823	1370775940	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1824	1370775941	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1825	1370775942	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1826	1370775943	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1827	1370775944	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1828	1370775945	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1829	1370775946	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1830	1370775947	INF209K01611	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL MONTHLYIDCWPYOT OP END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1831	1370775948	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1832	1370775949	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1833	1370775950	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1834	1370775951	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1835	1370775952	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1836	1370775953	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1837	1370775954	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1838	1370775955	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1839	1370775956	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1840	1370775957	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1841	1370775958	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1842	1370775959	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1843	1370775960	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1844	1370775961	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1845	1370775962	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1846	1370775963	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1847	1370775964	INF209K01C16	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1848	1370775965	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1849	1370775966	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1850	1370775967	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

1851	1370775968	INF174K01N19	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1852	1370775969	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1853	1370775970	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1854	1370775971	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1855	1370775972	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1856	1370775973	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1857	1370775974	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1858	1370775975	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1859	1370775976	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1860	1370775977	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1861	1370775978	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1862	1370775979	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1863	1370775980	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1864	1370775981	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1865	1370775982	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1866	1370775983	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1867	1370775984	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1868	1370775985	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1869	1370775986	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1870	1370775987	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1871	1370775988	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1872	1370775989	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1873	1370775990	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1874	1370775991	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1875	1370775992	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1876	1370775993	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1877	1370775994	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1878	1370775995	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1879	1370775996	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1880	1370775997	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1881	1370775998	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1882	1370775999	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1883	1370776000	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1884	1370776001	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1885	1370776002	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

1886	1370776003	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1887	1370776004	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1888	1370776005	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1889	1370776006	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1890	1370776007	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1891	1370776008	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1892	1370776009	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1893	1370776010	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1894	1370776011	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1895	1370776012	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1896	1370776013	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1897	1370776014	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1898	1370776015	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1899	1370776016	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1900	1370776017	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1901	1370776018	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1902	1370776019	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1903	1370776020	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1904	1370776021	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1905	1370776022	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1906	1370776023	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1907	1370776024	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1908	1370776025	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1909	1370776026	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1910	1370776027	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1911	1370776028	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1912	1370776029	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1913	1370776030	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1914	1370776031	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1915	1370776032	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1916	1370776033	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1917	1370776034	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1918	1370776035	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1919	1370776036	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1920	1370776037	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

1921	1370776038	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1922	1370776039	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1923	1370776040	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1924	1370776041	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1925	1370776042	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1926	1370776043	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1927	1370776044	INF174KA1PL7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR IDWRE29JL33	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1928	1370776045	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1929	1370776046	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1930	1370776047	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1931	1370776048	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1932	1370776049	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1933	1370776050	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1934	1370776051	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1935	1370776052	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1936	1370776053	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1937	1370776054	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1938	1370776055	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1939	1370776056	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1940	1370776057	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1941	1370776058	INF209KB1115	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1942	1370776059	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1943	1370776060	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1944	1370776061	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1945	1370776062	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1946	1370776063	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1947	1370776064	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1948	1370776065	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1949	1370776066	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1950	1370776067	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1951	1370776068	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1952	1370776069	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1953	1370776070	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1954	1370776071	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1955	1370776072	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

1956	1370776073	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1957	1370776074	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1958	1370776075	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1959	1370776076	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1960	1370776077	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1961	1370776078	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1962	1370776079	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1963	1370776080	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1964	1370776081	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1965	1370776082	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1966	1370776083	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1967	1370776084	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1968	1370776085	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1969	1370776086	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1970	1370776087	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1971	1370776088	INF174KA1S05	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG-PL-GRWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1972	1370776089	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG-PL-IDCWPTY-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1973	1370776090	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1974	1370776091	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1975	1370776092	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1976	1370776093	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1977	1370776094	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1978	1370776095	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1979	1370776096	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1980	1370776097	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1981	1370776098	INF174KA1TT2	KOTAK MAHINDRA MUTUAL FUND TRANSPOR & LOGIST-RG-IDCWPTY-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1982	1370776099	INF174KA1TU0	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-IDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1983	1370776100	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1984	1370776101	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1985	1370776102	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1986	1370776103	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1987	1370776104	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1988	1370776105	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1989	1370776106	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXC26DR-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1990	1370776107	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

1991	1370776108	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1992	1370776109	INF174KA1VU6	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1993	1370776110	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1994	1370776111	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1995	1370776112	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1996	1370776113	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1997	1370776114	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1998	1370776115	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
1999	1370776116	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2000	1370776117	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2001	1370776118	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2002	1370776119	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2003	1370776120	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2004	1370776121	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2005	1370776122	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2006	1370776123	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2007	1370776124	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2008	1370776125	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2009	1370776126	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2010	1370776127	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2011	1370776128	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2012	1370776129	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2013	1370776130	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2014	1370776131	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2015	1370776132	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2016	1370776133	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2017	1370776134	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2018	1370776135	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2019	1370776136	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2020	1370776137	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2021	1370776138	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2022	1370776139	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2023	1370776140	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2024	1370776141	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2025	1370776142	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

2026	1370776143	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2027	1370776144	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2028	1370776145	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2029	1370776146	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2030	1370776147	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2031	1370776148	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2032	1370776149	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2033	1370776150	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2034	1370776151	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2035	1370776152	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2036	1370776153	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2037	1370776154	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2038	1370776155	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2039	1370776156	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2040	1370776157	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2041	1370776158	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2042	1370776159	INF174V01B25	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2043	1370776160	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2044	1370776161	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2045	1370776162	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2046	1370776163	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2047	1370776164	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2048	1370776165	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2049	1370776166	INF178L01BQ6	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2050	1370776167	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2051	1370776168	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2052	1370776169	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2053	1370776170	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2054	1370776171	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2055	1370776172	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2056	1370776173	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2057	1370776174	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2058	1370776175	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2059	1370776176	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2060	1370776177	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

2061	1370776178	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2062	1370776179	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2063	1370776180	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2064	1370776181	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2065	1370776182	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2066	1370776183	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2067	1370776184	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2068	1370776185	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2069	1370776186	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2070	1370776187	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2071	1370776188	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2072	1370776189	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2073	1370776190	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2074	1370776191	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2075	1370776192	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2076	1370776193	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2077	1370776194	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2078	1370776195	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2079	1370776196	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2080	1370776197	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2081	1370776198	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2082	1370776199	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2083	1370776200	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2084	1370776201	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2085	1370776202	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2086	1370776203	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2087	1370776204	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2088	1370776205	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2089	1370776206	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2090	1370776207	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2091	1370776208	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2092	1370776209	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2093	1370776210	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2094	1370776211	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2095	1370776212	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

2096	1370776213	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2097	1370776214	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2098	1370776215	INF179K01863	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YR IDCWRE	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2099	1370776216	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2100	1370776217	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2101	1370776218	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2102	1370776219	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2103	1370776220	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2104	1370776221	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2105	1370776222	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2106	1370776223	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2107	1370776224	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2108	1370776225	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2109	1370776226	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2110	1370776227	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2111	1370776228	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2112	1370776229	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2113	1370776230	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2114	1370776231	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2115	1370776232	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2116	1370776233	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2117	1370776234	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2118	1370776235	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2119	1370776236	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2120	1370776237	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2121	1370776238	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2122	1370776239	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2123	1370776240	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2124	1370776241	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2125	1370776242	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2126	1370776243	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2127	1370776244	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2128	1370776245	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2129	1370776246	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2130	1370776247	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

2131	1370776248	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2132	1370776249	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2133	1370776250	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2134	1370776251	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2135	1370776252	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2136	1370776253	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2137	1370776254	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2138	1370776255	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2139	1370776256	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2140	1370776257	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2141	1370776258	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2142	1370776259	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2143	1370776260	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2144	1370776261	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2145	1370776262	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2146	1370776263	INF277KA1A1N1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2147	1370776264	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2148	1370776265	INF277KA1A1T8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2149	1370776266	INF277KA1A1U6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2150	1370776267	INF277KA1A1X0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2151	1370776268	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2152	1370776269	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2153	1370776270	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2154	1370776271	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2155	1370776272	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2156	1370776273	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2157	1370776274	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2158	1370776275	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2159	1370776276	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2160	1370776277	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2161	1370776278	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2162	1370776279	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2163	1370776281	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2164	1370776282	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2165	1370776283	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

2166	1370776284	INF179K01X05	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT IDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2167	1370776285	INF179K01X00	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2168	1370776286	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2169	1370776287	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2170	1370776288	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2171	1370776289	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2172	1370776290	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2173	1370776291	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2174	1370776292	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2175	1370776293	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2176	1370776294	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2177	1370776295	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2178	1370776296	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2179	1370776297	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2180	1370776298	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2181	1370776299	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2182	1370776300	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2183	1370776301	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2184	1370776302	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2185	1370776303	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2186	1370776304	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2187	1370776305	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2188	1370776306	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2189	1370776307	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2190	1370776308	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2191	1370776309	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2192	1370776310	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2193	1370776311	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2194	1370776312	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2195	1370776313	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2196	1370776314	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2197	1370776315	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2198	1370776316	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2199	1370776317	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2200	1370776318	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

2201	1370776319	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2202	1370776320	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2203	1370776321	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2204	1370776322	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2205	1370776323	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2206	1370776324	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPAY OP	Units	11-Apr-25	Credit	Allotment	CA
2207	1370776325	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	11-Apr-25	Credit	Allotment	CA
2208	1370776326	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2209	1370776327	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2210	1370776328	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2211	1370776329	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2212	1370776330	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2213	1370776331	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2214	1370776332	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2215	1370776333	INF336L01QO3	HSBC MUTUAL FUND MULTICP FD DR PL IDCW PYOT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2216	1370776334	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2217	1370776335	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2218	1370776336	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2219	1370776337	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2220	1370776338	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2221	1370776339	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2222	1370776340	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2223	1370776341	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2224	1370776342	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2225	1370776343	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2226	1370776344	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2227	1370776345	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2228	1370776346	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2229	1370776347	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2230	1370776348	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2231	1370776349	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2232	1370776350	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2233	1370776351	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2234	1370776352	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2235	1370776353	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

2236	1370776354	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2237	1370776355	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2238	1370776356	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2239	1370776357	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLICWPAWYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2240	1370776358	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2241	1370776359	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2242	1370776360	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2243	1370776361	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2244	1370776362	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2245	1370776363	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2246	1370776364	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2247	1370776365	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2248	1370776366	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2249	1370776367	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2250	1370776368	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2251	1370776369	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2252	1370776370	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2253	1370776371	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2254	1370776372	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2255	1370776373	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2256	1370776374	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2257	1370776375	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2258	1370776376	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2259	1370776377	INF336L01RJ1	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2260	1370776378	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2261	1370776379	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2262	1370776380	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2263	1370776381	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2264	1370776382	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2265	1370776383	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2266	1370776384	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2267	1370776385	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2268	1370776386	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2269	1370776387	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2270	1370776388	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

2271	1370776389	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2272	1370776390	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2273	1370776391	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2274	1370776392	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2275	1370776393	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2276	1370776394	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2277	1370776395	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2278	1370776396	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2279	1370776397	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2280	1370776398	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2281	1370776399	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2282	1370776400	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2283	1370776401	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2284	1370776402	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2285	1370776403	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2286	1370776404	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2287	1370776405	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGIDCWXPAY OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2288	1370776406	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2289	1370776407	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2290	1370776408	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2291	1370776409	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2292	1370776410	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2293	1370776411	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2294	1370776412	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2295	1370776413	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2296	1370776414	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2297	1370776415	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2298	1370776416	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2299	1370776417	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2300	1370776418	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2301	1370776419	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2302	1370776420	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2303	1370776421	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2304	1370776422	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2305	1370776423	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

2306	1370776424	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTPTION OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2307	1370776425	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2308	1370776426	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2309	1370776427	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2310	1370776428	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2311	1370776429	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2312	1370776430	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2313	1370776431	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2314	1370776432	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2315	1370776433	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2316	1370776434	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2317	1370776435	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2318	1370776436	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2319	1370776437	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2320	1370776438	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2321	1370776439	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2322	1370776440	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2323	1370776441	INF179KC1E10	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2324	1370776442	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2325	1370776443	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2326	1370776444	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2327	1370776445	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2328	1370776446	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2329	1370776447	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2330	1370776448	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2331	1370776449	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2332	1370776450	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2333	1370776451	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2334	1370776452	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2335	1370776453	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2336	1370776454	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2337	1370776455	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2338	1370776456	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2339	1370776457	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2340	1370776458	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

2341	1370776459	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2342	1370776460	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2343	1370776461	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2344	1370776462	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2345	1370776463	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2346	1370776464	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2347	1370776465	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2348	1370776466	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2349	1370776467	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2350	1370776468	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2351	1370776469	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2352	1370776470	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2353	1370776471	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2354	1370776472	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2355	1370776473	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2356	1370776474	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2357	1370776475	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2358	1370776476	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2359	1370776477	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2360	1370776478	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2361	1370776479	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2362	1370776480	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2363	1370776481	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2364	1370776482	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2365	1370776483	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2366	1370776484	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2367	1370776485	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2368	1370776486	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2369	1370776487	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2370	1370776488	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2371	1370776489	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2372	1370776490	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2373	1370776491	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2374	1370776492	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2375	1370776493	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

2376	1370776494	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2377	1370776495	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2378	1370776496	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2379	1370776497	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2380	1370776498	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDICWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2381	1370776499	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2382	1370776500	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2383	1370776501	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2384	1370776502	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2385	1370776503	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2386	1370776504	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2387	1370776505	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2388	1370776506	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2389	1370776507	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2390	1370776508	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2391	1370776509	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2392	1370776510	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2393	1370776511	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2394	1370776512	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2395	1370776513	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2396	1370776514	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2397	1370776515	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2398	1370776516	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2399	1370776517	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2400	1370776518	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2401	1370776519	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2402	1370776520	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2403	1370776521	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2404	1370776522	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2405	1370776523	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2406	1370776524	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2407	1370776525	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGICW PAYOUT-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2408	1370776526	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2409	1370776527	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2410	1370776528	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

2411	1370776529	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2412	1370776530	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2413	1370776531	INF179KC1HO6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCW/REI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2414	1370776532	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2415	1370776533	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2416	1370776534	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2417	1370776535	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2418	1370776536	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2419	1370776537	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2420	1370776538	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2421	1370776539	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2422	1370776540	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2423	1370776541	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2424	1370776542	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2425	1370776543	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2426	1370776544	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2427	1370776545	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2428	1370776546	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2429	1370776547	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2430	1370776548	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2431	1370776549	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2432	1370776550	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2433	1370776551	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2434	1370776552	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2435	1370776553	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2436	1370776554	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2437	1370776555	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2438	1370776556	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2439	1370776557	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2440	1370776558	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2441	1370776559	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2442	1370776560	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2443	1370776561	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2444	1370776562	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2445	1370776563	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

2446	1370776564	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2447	1370776565	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2448	1370776566	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2449	1370776567	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2450	1370776568	INF740K01ZW2	DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2451	1370776569	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2452	1370776570	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2453	1370776571	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2454	1370776572	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2455	1370776573	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2456	1370776574	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2457	1370776575	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2458	1370776576	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2459	1370776577	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2460	1370776578	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2461	1370776579	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2462	1370776580	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2463	1370776581	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2464	1370776582	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2465	1370776583	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2466	1370776584	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2467	1370776585	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2468	1370776586	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2469	1370776587	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2470	1370776588	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2471	1370776589	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2472	1370776590	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2473	1370776591	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2474	1370776592	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2475	1370776593	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2476	1370776594	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2477	1370776595	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2478	1370776596	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2479	1370776597	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2480	1370776598	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

2481	1370776599	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2482	1370776600	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2483	1370776601	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2484	1370776602	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2485	1370776603	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2486	1370776604	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2487	1370776605	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2488	1370776606	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2489	1370776607	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2490	1370776608	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2491	1370776609	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2492	1370776610	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2493	1370776611	INF109K014Z5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2494	1370776612	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2495	1370776613	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2496	1370776614	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2497	1370776615	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2498	1370776616	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2499	1370776617	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2500	1370776618	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2501	1370776619	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2502	1370776620	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2503	1370776621	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2504	1370776622	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2505	1370776623	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2506	1370776624	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2507	1370776625	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2508	1370776626	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2509	1370776627	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2510	1370776628	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2511	1370776629	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2512	1370776630	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2513	1370776631	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2514	1370776632	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2515	1370776633	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

2516	1370776634	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2517	1370776635	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2518	1370776636	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2519	1370776637	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2520	1370776638	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2521	1370776639	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2522	1370776640	INF194KA1U56	BANDHAN MUTUAL FUND HYBRID EQ FD DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2523	1370776641	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2524	1370776642	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2525	1370776643	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2526	1370776644	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2527	1370776645	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2528	1370776646	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2529	1370776647	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2530	1370776648	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2531	1370776649	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2532	1370776650	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2533	1370776651	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2534	1370776652	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2535	1370776653	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2536	1370776654	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2537	1370776655	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2538	1370776656	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2539	1370776657	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2540	1370776658	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2541	1370776659	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2542	1370776660	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2543	1370776661	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2544	1370776662	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2545	1370776663	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2546	1370776664	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2547	1370776665	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2548	1370776666	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2549	1370776667	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2550	1370776668	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

2551	1370776669	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2552	1370776670	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2553	1370776671	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2554	1370776672	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2555	1370776673	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2556	1370776674	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2557	1370776675	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2558	1370776676	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2559	1370776677	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2560	1370776678	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2561	1370776679	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2562	1370776680	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2563	1370776681	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2564	1370776682	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2565	1370776683	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2566	1370776684	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2567	1370776685	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2568	1370776686	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2569	1370776687	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2570	1370776688	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2571	1370776689	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2572	1370776690	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2573	1370776691	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2574	1370776692	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2575	1370776693	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2576	1370776694	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2577	1370776695	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2578	1370776696	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2579	1370776697	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2580	1370776698	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2581	1370776699	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2582	1370776700	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2583	1370776701	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2584	1370776702	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2585	1370776703	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

2586	1370776704	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2587	1370776705	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2588	1370776706	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2589	1370776707	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2590	1370776708	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2591	1370776709	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2592	1370776710	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2593	1370776711	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2594	1370776712	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2595	1370776713	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2596	1370776714	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2597	1370776715	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2598	1370776716	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2599	1370776717	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2600	1370776718	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2601	1370776719	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2602	1370776720	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2603	1370776721	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2604	1370776722	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2605	1370776723	INF194KB1HI5	BANDHAN MUTUAL FUND NIFTY SMALCP 250 INDXFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2606	1370776724	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2607	1370776725	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2608	1370776726	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2609	1370776727	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2610	1370776728	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2611	1370776729	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2612	1370776730	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2613	1370776731	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2614	1370776732	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2615	1370776733	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2616	1370776734	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2617	1370776735	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2618	1370776736	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2619	1370776737	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2620	1370776738	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

2621	1370776739	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2622	1370776740	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2623	1370776741	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2624	1370776742	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2625	1370776743	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2626	1370776744	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2627	1370776745	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2628	1370776746	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2629	1370776747	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2630	1370776748	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2631	1370776749	INF917K01P20	HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2632	1370776750	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2633	1370776751	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2634	1370776752	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2635	1370776753	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2636	1370776754	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2637	1370776755	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2638	1370776756	INF959L01EH2	NAVI MUTUAL FUND FLEXI CAPFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2639	1370776757	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2640	1370776758	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2641	1370776759	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2642	1370776760	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2643	1370776761	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2644	1370776762	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2645	1370776763	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2646	1370776764	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2647	1370776765	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2648	1370776766	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2649	1370776767	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2650	1370776768	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2651	1370776769	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2652	1370776770	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDGRGRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2653	1370776771	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2654	1370776772	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2655	1370776773	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

2656	1370776774	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2657	1370776775	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2658	1370776777	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2659	1370776778	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2660	1370776779	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2661	1370776780	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2662	1370776781	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2663	1370776782	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2664	1370776783	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2665	1370776784	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2666	1370776785	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2667	1370776786	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2668	1370776787	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2669	1370776788	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2670	1370776789	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2671	1370776790	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2672	1370776791	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2673	1370776792	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2674	1370776793	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2675	1370776794	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2676	1370776795	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2677	1370776796	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2678	1370776797	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2679	1370776798	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2680	1370776799	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2681	1370776800	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2682	1370776801	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2683	1370776802	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2684	1370776803	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2685	1370776804	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2686	1370776805	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2687	1370776806	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2688	1370776807	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2689	1370776808	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2690	1370776809	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

2691	1370776810	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2692	1370776811	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2693	1370776812	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2694	1370776813	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2695	1370776814	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2696	1370776815	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2697	1370776816	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2698	1370776817	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2699	1370776818	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2700	1370776819	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2701	1370776820	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2702	1370776821	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2703	1370776822	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2704	1370776823	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2705	1370776824	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2706	1370776825	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2707	1370776826	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2708	1370776827	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2709	1370776828	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2710	1370776829	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2711	1370776830	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2712	1370776831	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2713	1370776832	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2714	1370776833	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2715	1370776834	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2716	1370776835	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2717	1370776836	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2718	1370776837	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2719	1370776838	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2720	1370776839	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2721	1370776840	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2722	1370776841	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2723	1370776842	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2724	1370776843	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2725	1370776844	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

2726	1370776845	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2727	1370776846	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2728	1370776847	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2729	1370776848	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2730	1370776849	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2731	1370776850	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2732	1370776851	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2733	1370776852	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2734	1370776853	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2735	1370776854	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2736	1370776855	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2737	1370776856	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2738	1370776857	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2739	1370776858	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2740	1370776859	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2741	1370776860	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2742	1370776861	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2743	1370776862	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2744	1370776863	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2745	1370776864	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2746	1370776865	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2747	1370776866	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2748	1370776867	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2749	1370776868	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2750	1370776869	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2751	1370776870	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL.GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2752	1370776871	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2753	1370776872	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2754	1370776873	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2755	1370776874	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2756	1370776875	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL.GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2757	1370776876	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2758	1370776877	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2759	1370776878	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2760	1370776879	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

2761	1370776880	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2762	1370776881	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2763	1370776882	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2764	1370776883	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2765	1370776884	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2766	1370776885	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2767	1370776886	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2768	1370776887	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2769	1370776888	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2770	1370776889	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2771	1370776890	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2772	1370776891	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2773	1370776892	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2774	1370776893	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2775	1370776894	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
2776	1370776897	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2777	1370776898	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2778	1370776899	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2779	1370776900	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2780	1370776901	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2781	1370776902	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2782	1370776903	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2783	1370776904	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2784	1370776905	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2785	1370776906	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2786	1370776907	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2787	1370776908	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2788	1370776909	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2789	1370776910	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2790	1370776911	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2791	1370776912	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2792	1370776913	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2793	1370776914	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2794	1370776915	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2795	1370776916	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA

2796	1370776917	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2797	1370776918	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2798	1370776919	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2799	1370776920	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2800	1370776921	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2801	1370776922	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2802	1370776923	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2803	1370776924	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2804	1370776925	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2805	1370776926	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2806	1370776927	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2807	1370776928	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2808	1370776929	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2809	1370776930	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2810	1370776931	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2811	1370776932	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2812	1370776933	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2813	1370776934	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2814	1370776935	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2815	1370776936	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2816	1370776937	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2817	1370776938	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2818	1370776939	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2819	1370776940	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2820	1370776941	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2821	1370776942	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2822	1370776943	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2823	1370776944	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2824	1370776945	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFDP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2825	1370776946	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2826	1370776947	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2827	1370776948	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2828	1370776949	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2829	1370776950	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2830	1370776951	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA

2831	1370776952	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2832	1370776953	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2833	1370776954	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2834	1370776955	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2835	1370776956	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2836	1370776957	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2837	1370776958	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2838	1370776959	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2839	1370776960	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2840	1370776961	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2841	1370776962	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2842	1370776963	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2843	1370776964	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2844	1370776965	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2845	1370776966	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2846	1370776967	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2847	1370776968	INF174K01A73	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2848	1370776969	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2849	1370776970	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2850	1370776971	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2851	1370776972	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2852	1370776973	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2853	1370776974	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2854	1370776975	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2855	1370776976	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2856	1370776977	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2857	1370776978	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2858	1370776979	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2859	1370776980	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2860	1370776981	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2861	1370776982	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2862	1370776983	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2863	1370776984	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2864	1370776985	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2865	1370776986	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA

2866	1370776987	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2867	1370776988	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2868	1370776989	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2869	1370776990	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2870	1370776991	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2871	1370776992	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2872	1370776993	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2873	1370776994	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2874	1370776995	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2875	1370776996	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2876	1370776997	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2877	1370776998	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2878	1370776999	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2879	1370777000	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2880	1370777001	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2881	1370777002	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2882	1370777003	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2883	1370777004	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2884	1370777005	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2885	1370777006	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2886	1370777007	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2887	1370777008	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2888	1370777009	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2889	1370777010	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2890	1370777011	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2891	1370777012	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2892	1370777013	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2893	1370777014	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2894	1370777015	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2895	1370777016	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2896	1370777017	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2897	1370777018	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2898	1370777019	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2899	1370777020	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2900	1370777021	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA

2901	1370777023	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2902	1370777024	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2903	1370777025	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2904	1370777026	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2905	1370777027	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2906	1370777028	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2907	1370777029	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2908	1370777030	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2909	1370777031	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2910	1370777032	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2911	1370777033	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2912	1370777034	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2913	1370777035	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2914	1370777036	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2915	1370777037	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAU	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2916	1370777038	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2917	1370777039	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2918	1370777040	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2919	1370777041	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2920	1370777042	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2921	1370777043	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2922	1370777044	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2923	1370777045	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2924	1370777046	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2925	1370777047	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2926	1370777048	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2927	1370777049	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2928	1370777050	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2929	1370777051	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2930	1370777052	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2931	1370777053	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2932	1370777054	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2933	1370777055	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2934	1370777056	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2935	1370777057	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA

2936	1370777058	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2937	1370777059	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2938	1370777060	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2939	1370777061	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2940	1370777062	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2941	1370777063	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2942	1370777064	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2943	1370777065	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2944	1370777066	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2945	1370777067	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2946	1370777068	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2947	1370777069	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2948	1370777070	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2949	1370777071	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2950	1370777072	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2951	1370777073	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2952	1370777074	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2953	1370777075	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2954	1370777076	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2955	1370777077	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2956	1370777078	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2957	1370777079	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2958	1370777080	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2959	1370777081	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2960	1370777082	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2961	1370777083	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2962	1370777084	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2963	1370777085	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2964	1370777086	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2965	1370777087	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2966	1370777089	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2967	1370777090	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2968	1370777091	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2969	1370777092	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2970	1370777093	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA

2971	1370777094	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2972	1370777095	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2973	1370777096	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2974	1370777097	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2975	1370777098	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2976	1370777099	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2977	1370777100	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2978	1370777101	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2979	1370777102	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2980	1370777103	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2981	1370777105	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2982	1370777106	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF-D- RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2983	1370777107	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2984	1370777108	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2985	1370777109	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2986	1370777110	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2987	1370777111	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2988	1370777112	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2989	1370777113	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2990	1370777114	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2991	1370777115	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2992	1370777116	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2993	1370777117	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2994	1370777118	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2995	1370777119	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2996	1370777120	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2997	1370777121	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2998	1370777122	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
2999	1370777123	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3000	1370777124	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3001	1370777125	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3002	1370777126	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3003	1370777127	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3004	1370777128	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3005	1370777129	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA

3006	1370777130	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3007	1370777131	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3008	1370777132	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3009	1370777133	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3010	1370777134	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3011	1370777135	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3012	1370777136	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3013	1370777137	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3014	1370777138	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3015	1370777139	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3016	1370777140	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3017	1370777141	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3018	1370777142	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3019	1370777143	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3020	1370777144	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3021	1370777145	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3022	1370777146	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3023	1370777147	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3024	1370777148	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3025	1370777149	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3026	1370777150	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3027	1370777151	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3028	1370777152	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3029	1370777153	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3030	1370777154	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3031	1370777155	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3032	1370777156	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3033	1370777157	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3034	1370777158	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3035	1370777159	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3036	1370777160	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3037	1370777161	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3038	1370777162	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3039	1370777163	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3040	1370777164	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA

3041	1370777165	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3042	1370777166	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3043	1370777167	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3044	1370777168	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3045	1370777169	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3046	1370777170	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3047	1370777171	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3048	1370777172	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3049	1370777173	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3050	1370777174	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3051	1370777176	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3052	1370777177	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3053	1370777178	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3054	1370777179	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3055	1370777180	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3056	1370777181	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3057	1370777182	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3058	1370777183	INF200K01UE6	SBI MUTUAL FUND FLEXICAP DR IDCWPY OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3059	1370777184	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3060	1370777185	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3061	1370777186	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3062	1370777187	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3063	1370777188	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3064	1370777189	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3065	1370777190	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3066	1370777191	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3067	1370777192	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3068	1370777193	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3069	1370777194	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3070	1370777195	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3071	1370777196	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3072	1370777197	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3073	1370777198	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3074	1370777199	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3075	1370777200	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA

3076	137077201	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3077	137077202	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3078	137077203	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3079	137077204	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3080	137077205	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3081	137077206	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3082	137077208	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3083	137077209	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3084	137077210	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3085	137077211	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3086	137077212	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3087	137077213	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3088	137077214	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3089	137077215	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3090	137077216	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3091	137077217	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3092	137077218	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3093	137077219	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3094	137077220	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3095	137077221	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3096	137077222	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3097	137077223	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3098	137077224	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3099	137077225	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3100	137077226	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3101	137077227	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3102	137077228	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3103	137077229	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3104	137077230	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3105	137077231	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3106	137077232	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3107	137077233	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3108	137077234	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3109	137077235	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3110	137077236	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA

3111	137077237	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3112	137077238	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3113	137077239	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3114	137077240	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3115	137077241	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3116	137077242	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3117	137077243	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3118	137077244	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3119	137077245	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3120	137077246	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3121	137077247	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3122	137077248	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3123	137077249	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3124	137077250	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3125	137077251	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3126	137077252	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3127	137077253	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3128	137077254	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3129	137077255	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3130	137077256	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3131	137077257	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3132	137077258	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3133	137077259	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3134	137077260	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3135	137077261	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3136	137077262	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3137	137077263	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3138	137077264	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3139	137077265	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3140	137077266	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3141	137077267	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3142	137077268	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3143	137077269	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3144	137077270	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3145	137077271	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA

3146	137077272	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3147	137077273	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3148	137077274	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3149	137077275	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3150	137077276	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3151	137077277	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3152	137077278	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3153	137077279	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3154	137077280	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3155	137077281	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3156	137077282	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3157	137077283	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3158	137077284	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3159	137077285	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3160	137077286	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3161	137077287	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3162	137077288	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3163	137077289	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3164	137077290	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3165	137077291	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3166	137077292	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3167	137077293	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3168	137077294	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3169	137077295	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3170	137077296	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3171	137077297	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3172	137077298	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3173	137077299	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3174	137077300	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3175	137077301	INF277KA1372	TATA MUTUAL FUND NIFTYSDLPLS AAAPSUBD DEC27 60-40IDXDRGRW31DC27	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3176	137077302	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3177	137077303	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3178	137077304	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3179	137077305	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3180	137077306	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA

3181	1370777307	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3182	1370777308	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3183	1370777309	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3184	1370777310	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3185	1370777311	INF277KA1A5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3186	1370777312	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3187	1370777313	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3188	1370777314	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3189	1370777315	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3190	1370777316	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3191	1370777317	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3192	1370777318	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3193	1370777319	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3194	1370777320	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGRWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3195	1370777321	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3196	1370777322	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3197	1370777323	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3198	1370777324	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3199	1370777325	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3200	1370777326	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3201	1370777327	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3202	1370777328	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3203	1370777329	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3204	1370777330	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3205	1370777331	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3206	1370777332	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3207	1370777333	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3208	1370777334	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3209	1370777335	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3210	1370777336	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3211	1370777337	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3212	1370777338	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3213	1370777339	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3214	1370777340	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3215	1370777341	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA

3216	1370777342	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3217	1370777343	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3218	1370777344	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3219	1370777345	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3220	1370777346	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3221	1370777347	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3222	1370777348	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3223	1370777349	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3224	1370777350	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3225	1370777351	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3226	1370777352	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3227	1370777353	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3228	1370777354	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3229	1370777355	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3230	1370777356	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3231	1370777357	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3232	1370777358	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3233	1370777359	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3234	1370777360	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3235	1370777361	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3236	1370777362	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3237	1370777363	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3238	1370777364	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3239	1370777365	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3240	1370777366	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3241	1370777367	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3242	1370777368	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3243	1370777369	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3244	1370777370	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3245	1370777371	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3246	1370777372	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3247	1370777373	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3248	1370777374	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3249	1370777375	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3250	1370777376	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA

3251	1370777377	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3252	1370777378	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3253	1370777379	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3254	1370777380	INF090101LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3255	1370777381	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3256	1370777382	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3257	1370777383	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3258	1370777384	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3259	1370777385	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3260	1370777386	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3261	1370777387	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3262	1370777388	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3263	1370777389	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3264	1370777390	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3265	1370777391	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3266	1370777392	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3267	1370777393	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3268	1370777394	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3269	1370777395	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3270	1370777396	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3271	1370777397	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3272	1370777398	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3273	1370777399	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3274	1370777400	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3275	1370777401	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3276	1370777402	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3277	1370777403	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3278	1370777404	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3279	1370777405	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3280	1370777406	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3281	1370777407	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3282	1370777408	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3283	1370777409	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3284	1370777410	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3285	1370777411	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA

3286	1370777412	INF879001027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3287	1370777413	INF879001035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3288	1370777414	INF879001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3289	1370777415	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3290	1370777416	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3291	1370777417	INF879001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3292	1370777418	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3293	1370777419	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3294	1370777420	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG -SEMI ANNUAL IDCW-REINVST OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3295	1370777421	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3296	1370777422	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3297	1370777423	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3298	1370777424	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3299	1370777425	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3300	1370777426	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3301	1370777427	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3302	1370777428	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3303	1370777429	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3304	1370777430	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3305	1370777431	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3306	1370777432	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3307	1370777433	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3308	1370777434	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3309	1370777435	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3310	1370777436	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3311	1370777437	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3312	1370777438	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3313	1370777439	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3314	1370777440	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3315	1370777441	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3316	1370777442	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3317	1370777443	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3318	1370777444	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3319	1370777445	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3320	1370777446	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA

3321	1370777447	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3322	1370777448	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3323	1370777449	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3324	1370777450	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3325	1370777451	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3326	1370777452	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3327	1370777453	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3328	1370777454	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3329	1370777455	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3330	1370777456	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3331	1370777457	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3332	1370777458	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3333	1370777459	INF959L01DL6	NAVI MUTUAL FUND EQ HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3334	1370777460	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3335	1370777463	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3336	1370777464	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3337	1370777465	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Debit	Redemption	CA
3338	1370777473	INE04VS14269	OXYZO FINANCIAL SERVICES LIMITED 90D CP 10JUL25	Commercial Paper	11-Apr-25	Credit	Allotment	CA
3339	1370777478	IN8756I07265	HDB FINANCIAL SERVICES LIMITED SR A 1 FX 183 7.65 NCD 10SP27 FVRS10LAC	Debentures	11-Apr-25	Credit	Allotment	CA
3340	1370777510	INE148I14YV1	SAMMAAN CAPITAL LIMITED 364D CP 10APR26	Commercial Paper	11-Apr-25	Credit	Allotment	CA
3341	1370777513	INE242A14XR9	INDIAN OIL CORPORATION LIMITED 63D CP 13JUN25	Commercial Paper	11-Apr-25	Credit	Allotment	CA
3342	1370777526	INE870H14UY4	NETWORK18 MEDIA & INVESTMENTS LIMITED 84D CP 04JUL25	Commercial Paper	11-Apr-25	Credit	Allotment	CA
3343	1370777527	INE029A14BS4	BHARAT PETROLEUM CORPORATION LIMITED 60D CP 10JUN25	Commercial Paper	11-Apr-25	Credit	Allotment	CA
3344	1370777535	INE033L14NY6	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 11JUL25	Commercial Paper	11-Apr-25	Credit	Allotment	CA
3345	1370777540	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3346	1370777541	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3347	1370777542	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3348	1370777543	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3349	1370777544	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3350	1370777545	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3351	1370777546	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3352	1370777547	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3353	1370777548	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3354	1370777549	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3355	1370777550	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

3356	1370777551	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3357	1370777552	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3358	1370777553	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3359	1370777554	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3360	1370777555	INF761K01E26	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3361	1370777556	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3362	1370777557	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3363	1370777558	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3364	1370777559	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3365	1370777560	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3366	1370777566	INE0SX501019	mitsubishi power india private limited eq	Equity Shares	11-Apr-25	Credit	Rights Issue	CA
3367	1370777571	INE146O07532	HINDUJA LEYLAND FINANCE LIMITED 8.80 NCD 11AP30 FVRS1LAC	Debentures	11-Apr-25	Credit	Allotment	CA
3368	1370777573	INE891K07AF9	AXIS FINANCE LIMITED SR 01 OP B 7.732 NCD 12JU28 FVRS1LAC	Debentures	11-Apr-25	Credit	Allotment	CA
3369	1370777574	IN8891K07076	AXIS FINANCE LIMITED SR 13 7.97 NCD 27MR30 FVRS1LAC	Debentures	11-Apr-25	Credit	Allotment	CA
3370	1370777575	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3371	1370777576	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3372	1370777577	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3373	1370777578	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3374	1370777579	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3375	1370777584	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3376	1370777585	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3377	1370777586	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3378	1370777587	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3379	1370777588	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3380	1370777589	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3381	1370777590	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3382	1370777591	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3383	1370777592	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3384	1370777593	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3385	1370777594	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3386	1370777595	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3387	1370777596	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3388	1370777597	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3389	1370777598	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3390	1370777599	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

3391	1370777600	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3392	1370777601	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3393	1370777602	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3394	1370777603	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3395	1370777604	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	11-Apr-25	Debit	Redemption	CA
3396	1370777618	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	11-Apr-25	Credit	ESOP	CA
3397	1370777631	INE089C14DN1	STERLITE TECHNOLOGIES LIMITED 119D CP 08AUG25	Commercial Paper	11-Apr-25	Credit	Allotment	CA
3398	1370777637	INE573A14706	JK TYRE & INDUSTRIES LIMITED 74D CP 24JUN25	Commercial Paper	11-Apr-25	Credit	Allotment	CA
3399	1370777638	INE573A14714	JK TYRE & INDUSTRIES LIMITED 70D CP 20JUN25	Commercial Paper	11-Apr-25	Credit	Allotment	CA
3400	1370777643	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3401	1370777644	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3402	1370777645	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3403	1370777646	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3404	1370777647	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3405	1370777648	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3406	1370777649	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3407	1370777650	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3408	1370777651	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3409	1370777652	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3410	1370777653	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3411	1370777654	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3412	1370777655	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3413	1370777656	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3414	1370777657	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3415	1370777660	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3416	1370777661	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3417	1370777662	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3418	1370777663	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3419	1370777664	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3420	1370777665	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3421	1370777666	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3422	1370777667	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3423	1370777668	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3424	1370777669	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3425	1370777670	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

3426	1370777671	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3427	1370777672	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3428	1370777673	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3429	1370777674	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3430	1370777675	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3431	1370777676	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3432	1370777677	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3433	1370777678	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3434	1370777679	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3435	1370777680	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3436	1370777681	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3437	1370777682	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3438	1370777683	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3439	1370777684	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3440	1370777685	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3441	1370777686	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-DR-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3442	1370777687	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3443	1370777688	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3444	1370777689	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3445	1370777690	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3446	1370777691	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3447	1370777692	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3448	1370777693	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3449	1370777694	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3450	1370777695	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3451	1370777696	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3452	1370777697	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3453	1370777698	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3454	1370777699	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3455	1370777700	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3456	1370777701	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3457	1370777702	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3458	1370777703	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3459	1370777704	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3460	1370777705	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

3461	1370777706	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3462	1370777707	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3463	1370777708	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3464	1370777709	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3465	1370777710	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3466	1370777711	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3467	1370777712	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3468	1370777713	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3469	1370777714	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3470	1370777715	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3471	1370777716	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3472	1370777717	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3473	1370777718	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3474	1370777719	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3475	1370777720	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3476	1370777721	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3477	1370777722	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3478	1370777723	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3479	1370777724	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3480	1370777725	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3481	1370777726	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3482	1370777727	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3483	1370777728	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3484	1370777729	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3485	1370777730	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3486	1370777731	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3487	1370777732	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3488	1370777733	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3489	1370777734	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3490	1370777735	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3491	1370777736	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3492	1370777737	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3493	1370777738	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3494	1370777739	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3495	1370777740	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

3496	1370777741	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3497	1370777742	INF179KC1G5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3498	1370777743	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3499	1370777744	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3500	1370777745	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3501	1370777746	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3502	1370777747	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3503	1370777748	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3504	1370777749	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3505	1370777750	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3506	1370777751	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3507	1370777752	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3508	1370777753	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3509	1370777754	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3510	1370777755	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3511	1370777756	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3512	1370777757	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3513	1370777758	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3514	1370777759	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3515	1370777760	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3516	1370777761	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3517	1370777762	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3518	1370777763	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3519	1370777764	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3520	1370777765	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3521	1370777766	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3522	1370777767	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3523	1370777768	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3524	1370777769	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3525	1370777770	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3526	1370777771	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3527	1370777772	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3528	1370777773	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3529	1370777774	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3530	1370777775	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

3531	1370777776	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3532	1370777777	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3533	1370777778	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3534	1370777779	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3535	1370777781	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3536	1370777782	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3537	1370777783	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3538	1370777784	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3539	1370777785	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3540	1370777786	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3541	1370777787	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3542	1370777788	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3543	1370777789	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3544	1370777790	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3545	1370777791	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3546	1370777792	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3547	1370777793	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3548	1370777794	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3549	1370777795	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3550	1370777796	INE477A14DR3	CAN FIN HOMES LIMITED 73D CP 23JUN25	Commercial Paper	11-Apr-25	Credit	Allotment	CA
3551	1370777797	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3552	1370777798	INF209K01Y77	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3553	1370777799	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3554	1370777800	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3555	1370777801	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3556	1370777802	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3557	1370777803	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3558	1370777804	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3559	1370777805	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3560	1370777806	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3561	1370777807	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3562	1370777808	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3563	1370777809	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3564	1370777810	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3565	1370777811	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

3566	1370777812	INF277K01Q01	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3567	1370777813	INF277K01Q27	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3568	1370777814	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3569	1370777815	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3570	1370777816	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3571	1370777817	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3572	1370777818	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3573	1370777819	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3574	1370777820	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3575	1370777821	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3576	1370777822	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3577	1370777823	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3578	1370777824	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3579	1370777825	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3580	1370777826	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3581	1370777827	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3582	1370777828	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3583	1370777829	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3584	1370777830	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3585	1370777831	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3586	1370777837	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3587	1370777838	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3588	1370777839	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3589	1370777840	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3590	1370777841	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3591	1370777842	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3592	1370777843	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3593	1370777844	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3594	1370777845	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3595	1370777846	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3596	1370777847	INF740KA1SB7	DSP MUTUAL FUND CRISILSDL PLS GSECAP33 50-50 IDX DRGRW25AP33	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3597	1370777848	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3598	1370777849	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3599	1370777850	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3600	1370777851	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

3601	137077852	INF879001019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3602	137077853	INF879001027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3603	137077854	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3604	137077855	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3605	137077856	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3606	137077857	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3607	137077858	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3608	137077859	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3609	137077860	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3610	137077861	INF109K11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3611	137077867	INF109K15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3612	137077868	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3613	137077869	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3614	137077870	INF174K01BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3615	137077871	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3616	137077872	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3617	137077873	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3618	137077874	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3619	137077875	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3620	137077876	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3621	137077877	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3622	137077878	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3623	137077879	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3624	137077880	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3625	137077881	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3626	137077882	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3627	137077883	INF879001019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3628	137077885	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3629	137077886	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3630	137077887	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3631	137077888	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3632	137077889	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3633	137077890	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3634	137077891	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3635	137077892	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

3636	1370777893	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3637	1370777898	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3638	1370777899	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3639	1370777900	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3640	1370777901	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3641	1370777902	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3642	1370777903	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3643	1370777904	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3644	1370777905	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3645	1370777906	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3646	1370777907	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3647	1370777912	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3648	1370777913	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3649	1370777914	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3650	1370777915	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3651	1370777916	INF109K015O6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGEFD DR PL IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3652	1370777917	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3653	1370777918	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3654	1370777919	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3655	1370777920	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3656	1370777921	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3657	1370777922	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3658	1370777923	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3659	1370777924	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3660	1370777925	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3661	1370777926	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3662	1370777927	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3663	1370777928	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3664	1370777929	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3665	1370777930	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3666	1370777931	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3667	1370777932	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3668	1370777933	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3669	1370777934	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3670	1370777935	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

3671	1370777936	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3672	1370777937	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3673	1370777938	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3674	1370777939	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3675	1370777940	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3676	1370777941	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3677	1370777942	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3678	1370777943	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3679	1370777944	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3680	1370777945	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3681	1370777946	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3682	1370777947	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3683	1370777948	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3684	1370777949	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3685	1370777950	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3686	1370777951	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3687	1370777952	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3688	1370777953	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3689	1370777954	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3690	1370777955	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3691	1370777956	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3692	1370777957	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3693	1370777958	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3694	1370777959	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3695	1370777960	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3696	1370777961	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3697	1370777962	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3698	1370777963	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3699	1370777964	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3700	1370777965	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3701	1370777966	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3702	1370777967	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3703	1370777968	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3704	1370777969	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3705	1370777970	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

3706	1370777971	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3707	1370777972	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3708	1370777973	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3709	1370777974	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3710	1370777975	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3711	1370777976	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3712	1370777977	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3713	1370777978	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3714	1370777979	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3715	1370777980	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3716	1370777981	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3717	1370777982	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3718	1370777983	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3719	1370777984	INF194K01KI3	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3720	1370777985	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3721	1370777986	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3722	1370777987	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3723	1370777988	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3724	1370777989	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3725	1370777990	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3726	1370777991	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3727	1370777992	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3728	1370777993	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3729	1370777994	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3730	1370777995	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3731	1370777996	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3732	1370777997	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3733	1370777998	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3734	1370777999	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3735	1370778000	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3736	1370778001	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3737	1370778002	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3738	1370778003	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3739	1370778004	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3740	1370778005	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

3741	1370778006	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3742	1370778007	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3743	1370778008	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3744	1370778009	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3745	1370778010	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3746	1370778011	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3747	1370778012	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3748	1370778013	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3749	1370778014	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3750	1370778015	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3751	1370778016	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3752	1370778017	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3753	1370778018	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3754	1370778019	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3755	1370778020	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3756	1370778021	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3757	1370778022	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3758	1370778023	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3759	1370778024	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3760	1370778025	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3761	1370778026	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3762	1370778027	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3763	1370778028	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3764	1370778029	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3765	1370778030	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3766	1370778031	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3767	1370778032	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3768	1370778033	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3769	1370778034	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3770	1370778035	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3771	1370778036	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3772	1370778037	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3773	1370778038	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3774	1370778039	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3775	1370778040	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

3776	1370778041	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVT OPEN EN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3777	1370778044	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3778	1370778045	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3779	1370778046	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3780	1370778047	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3781	1370778048	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3782	1370778049	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3783	1370778050	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3784	1370778051	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3785	1370778052	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3786	1370778053	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3787	1370778054	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3788	1370778055	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3789	1370778056	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3790	1370778057	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3791	1370778058	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3792	1370778059	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3793	1370778060	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3794	1370778061	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3795	1370778062	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3796	1370778063	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3797	1370778064	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3798	1370778065	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3799	1370778066	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3800	1370778067	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL - GR - OP ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3801	1370778068	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3802	1370778069	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3803	1370778070	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3804	1370778071	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3805	1370778072	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3806	1370778073	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3807	1370778074	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3808	1370778075	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3809	1370778076	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3810	1370778077	INF251K01PC3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG MNT IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

3811	1370778078	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3812	1370778079	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3813	1370778080	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3814	1370778081	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREIV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3815	1370778082	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3816	1370778083	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3817	1370778084	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3818	1370778085	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3819	1370778086	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3820	1370778087	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3821	1370778088	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3822	1370778089	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3823	1370778090	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3824	1370778091	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3825	1370778092	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3826	1370778093	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3827	1370778094	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3828	1370778095	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3829	1370778096	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3830	1370778097	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3831	1370778098	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3832	1370778099	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3833	1370778100	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3834	1370778101	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3835	1370778104	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3836	1370778105	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3837	1370778106	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3838	1370778107	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3839	1370778108	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3840	1370778109	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3841	1370778110	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3842	1370778111	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3843	1370778112	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3844	1370778113	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3845	1370778114	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

3846	1370778115	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTDF WEEKLY IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3847	1370778116	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTDF WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3848	1370778117	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3849	1370778118	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3850	1370778121	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3851	1370778122	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3852	1370778123	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3853	1370778124	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTDF DIR DLY IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3854	1370778125	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3855	1370778126	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3856	1370778127	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3857	1370778128	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3858	1370778129	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3859	1370778130	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3860	1370778131	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3861	1370778132	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3862	1370778133	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3863	1370778134	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLICWPL REIN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3864	1370778135	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3865	1370778136	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3866	1370778137	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3867	1370778138	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3868	1370778139	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3869	1370778140	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3870	1370778141	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3871	1370778142	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3872	1370778143	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3873	1370778144	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3874	1370778145	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3875	1370778146	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3876	1370778147	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3877	1370778148	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3878	1370778149	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3879	1370778150	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3880	1370778151	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

3881	1370778152	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3882	1370778153	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3883	1370778154	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3884	1370778155	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3885	1370778156	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3886	1370778157	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3887	1370778158	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3888	1370778159	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3889	1370778160	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3890	1370778161	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3891	1370778162	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3892	1370778163	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3893	1370778164	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3894	1370778165	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3895	1370778166	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3896	1370778167	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3897	1370778168	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3898	1370778169	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3899	1370778170	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3900	1370778171	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3901	1370778172	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3902	1370778173	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3903	1370778174	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3904	1370778175	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3905	1370778176	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3906	1370778177	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3907	1370778178	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3908	1370778179	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3909	1370778180	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3910	1370778181	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3911	1370778182	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3912	1370778183	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3913	1370778184	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3914	1370778185	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3915	1370778186	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

3916	1370778187	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3917	1370778188	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3918	1370778189	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3919	1370778190	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3920	1370778191	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3921	1370778192	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3922	1370778193	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3923	1370778194	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3924	1370778195	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3925	1370778198	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3926	1370778199	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3927	1370778200	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3928	1370778201	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3929	1370778202	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3930	1370778203	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3931	1370778204	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3932	1370778205	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3933	1370778206	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3934	1370778207	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3935	1370778208	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3936	1370778209	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3937	1370778210	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3938	1370778211	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3939	1370778212	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3940	1370778213	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3941	1370778214	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3942	1370778215	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3943	1370778216	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3944	1370778217	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3945	1370778218	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3946	1370778219	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3947	1370778220	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3948	1370778221	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3949	1370778222	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3950	1370778223	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

3951	1370778224	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 50 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3952	1370778225	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3953	1370778226	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3954	1370778227	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3955	1370778228	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3956	1370778229	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3957	1370778230	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3958	1370778231	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3959	1370778232	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3960	1370778233	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3961	1370778234	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3962	1370778235	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3963	1370778236	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3964	1370778237	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3965	1370778238	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3966	1370778239	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3967	1370778240	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3968	1370778241	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3969	1370778242	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3970	1370778243	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3971	1370778244	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3972	1370778245	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3973	1370778246	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3974	1370778247	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3975	1370778248	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3976	1370778249	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3977	1370778250	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3978	1370778251	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3979	1370778252	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3980	1370778253	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3981	1370778254	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3982	1370778255	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3983	1370778256	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3984	1370778257	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3985	1370778259	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA

3986	1370778260	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3987	1370778261	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3988	1370778262	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3989	1370778263	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3990	1370778264	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3991	1370778265	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3992	1370778266	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3993	1370778267	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3994	1370778268	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3995	1370778269	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3996	1370778270	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3997	1370778271	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3998	1370778272	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
3999	1370778273	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
4000	1370778274	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
4001	1370778275	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
4002	1370778276	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
4003	1370778277	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
4004	1370778278	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
4005	1370778279	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
4006	1370778280	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
4007	1370778281	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
4008	1370778282	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
4009	1370778283	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
4010	1370778284	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
4011	1370778289	INE433M08437	IL&FS TAMIL NADU POWER COMPANY LIMITED SR C 0.0010 NCD 31MR40 FVRS1000	Debentures	11-Apr-25	Credit	Allotment	CA
4012	1370778290	INE433M08445	IL&FS TAMIL NADU POWER COMPANY LIMITED SR IF 8.65 NCD 31DC25 FVRS1000	Debentures	11-Apr-25	Credit	Allotment	CA
4013	1370778294	INE607M14BS2	TATA POWER RENEWABLE ENERGY LIMITED 91D CP 11JUL25	Commercial Paper	11-Apr-25	Credit	Allotment	CA
4014	1370778296	INE01W07524	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR XLIX BR NCD 27AP28 FVRS1LAC	Debentures	11-Apr-25	Credit	Allotment	CA
4015	1370778297	INE01W07508	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR XLVIB BR NCD 26JL27 FVRS1LAC	Debentures	11-Apr-25	Credit	Allotment	CA
4016	1370778373	INE250V01019	K RAHEJA CORP REAL ESTATE PRIVATE LIMITED EQ	Equity Shares	11-Apr-25	Credit	Private Placement	CA
4017	1370778374	INE250V01019	K RAHEJA CORP REAL ESTATE PRIVATE LIMITED EQ	Equity Shares	11-Apr-25	Credit	Private Placement	CA
4018	1370778379	INE763G14X10	ICICI SECURITIES LIMITED 365D CP 27FEB26	Commercial Paper	11-Apr-25	Credit	Allotment	CA
4019	1370778382	INE157D14EL6	CLIX CAPITAL SERVICES PRIVATE LIMITED 180D CP 08OCT25	Commercial Paper	11-Apr-25	Credit	Allotment	CA
4020	1370778384	INE233A140W9	GODREJ INDUSTRIES LIMITED 91D CP 11JUL25	Commercial Paper	11-Apr-25	Credit	Allotment	CA

4021	1370778386	INE248U14RL9	360 ONE PRIME LIMITED 180D CP 08OCT25	Commercial Paper	11-Apr-25	Credit	Allotment	CA
4022	1370778406	INE261F14NR9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 11JUL25	Commercial Paper	11-Apr-25	Credit	Allotment	CA
4023	1370778419	INE582L14II5	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 11JUL25	Commercial Paper	11-Apr-25	Credit	Allotment	CA
4024	1370778426	INE257A14946	BHARAT HEAVY ELECTRICALS LIMITED 77D CP 27JUN25	Commercial Paper	11-Apr-25	Credit	Allotment	CA
4025	1370778443	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	11-Apr-25	Credit	Allotment	CA
4026	1370778444	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	11-Apr-25	Credit	Allotment	CA
4027	1370778445	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	11-Apr-25	Credit	Allotment	CA
4028	1370778449	INE660A14YL3	SUNDARAM FINANCE LIMITED 202D CP 30OCT25	Commercial Paper	11-Apr-25	Credit	Allotment	CA
4029	1370778530	INE1EC101018	AISLE NETWORK PRIVATE LIMITED EQ	Equity Shares	11-Apr-25	Credit	Rights Issue	CA
4030	1370778532	INE1C4P01015	DIMPLES PRIVATE LIMITED EQ	Equity Shares	11-Apr-25	Credit	Rights Issue	CA
4031	1370778533	INE733E14BT1	NTPC LIMITED 91D CP 11JUL25	Commercial Paper	11-Apr-25	Credit	Allotment	CA
4032	1370778537	INE1G8T01014	ALIENTO WIND ENERGY PRIVATE LIMITED EQ	Equity Shares	11-Apr-25	Credit	Rights Issue	CA
4033	1370778544	IN8669E01015	VODAFONE IDEA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Apr-25	Credit	Preferential Allotment	CA
4034	1370780335	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	11-Apr-25	Credit	Allotment	CA
4035	1370780336	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	11-Apr-25	Credit	Allotment	CA
4036	1370780337	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	11-Apr-25	Credit	Allotment	CA
4037	1370780338	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	11-Apr-25	Credit	Allotment	CA
4038	1370780339	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	11-Apr-25	Credit	Allotment	CA
4039	1370780341	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	11-Apr-25	Credit	Allotment	CA
4040	1370780342	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	11-Apr-25	Credit	Allotment	CA
4041	1370780349	INE0FOO01011	SHIPROCKET PRIVATE LIMITED EQ	Equity Shares	11-Apr-25	Credit	ESOP	CA
4042	1370780352	INF761K01F07	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
4043	1370780353	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	11-Apr-25	Credit	Allotment	CA
4044	1370780388	INE1SLE01019	RAJASTHAN BESS PRIVATE LIMITED EQ	Equity Shares	11-Apr-25	Credit	Initial Subscription	CA
4045	1370780515	INE551W16BZ1	UJJIVAN SMALL FINANCE BANK LIMITED CD 10APR26	Certificate of Deposit	11-Apr-25	Credit	Allotment	CA
4046	1370780522	INE0UUC01012	SOLARCRAFT POWER INDIA 25 PRIVATE LIMITED EQ	Equity Shares	11-Apr-25	Credit	Private Placement	CA
4047	1370780527	INE0P6G07137	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR K2 TR 1 14.50 NCD 20MR27 FVRS1LAC	Debentures	11-Apr-25	Credit	Allotment	CA
4048	1370780528	INE0QYH01011	FP SAMRUDDI PRIVATE LIMITED EQ	Equity Shares	11-Apr-25	Credit	Private Placement	CA
4049	1370780545	INE0Q2K01015	REGENCY AGRO PRIVATE LIMITED EQ	Equity Shares	11-Apr-25	Credit	Rights Issue	CA
4050	1370780637	INE405N07708	CREDIFIN LIMITED SR III SCH A OP 2 11.25 BD 02SP34 FVRS1000	Bonds	11-Apr-25	Credit	Allotment	CA
4051	1370780639	INE08GI07027	HINDON MERCANTILE LIMITED 12.75 NCD 28FB30 FVRS100000	Debentures	11-Apr-25	Credit	Allotment	CA
4052	1370780656	INE0R2J08029	SERENTICA RENEWABLES INDIA 8 PRIVATE LIMITED 13 CCD 17MR35 FVRS10	Debentures	11-Apr-25	Credit	Allotment	CA
4053	1370780660	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-	Units	11-Apr-25	Credit	Allotment	CA
4054	1370780661	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	11-Apr-25	Credit	Allotment	CA
4055	1370780662	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	11-Apr-25	Credit	Allotment	CA

4056	1370780663	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	11-Apr-25	Credit	Allotment	CA
4057	1370780664	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	11-Apr-25	Credit	Allotment	CA
4058	1370780665	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	11-Apr-25	Credit	Allotment	CA
4059	1370780666	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	11-Apr-25	Credit	Allotment	CA
4060	1370780667	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	11-Apr-25	Credit	Allotment	CA
4061	1370780668	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	11-Apr-25	Credit	Allotment	CA
4062	1370780669	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	11-Apr-25	Credit	Allotment	CA
4063	1370780670	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	11-Apr-25	Credit	Allotment	CA
4064	1370780671	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	11-Apr-25	Credit	Allotment	CA
4065	1370780672	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	11-Apr-25	Credit	Allotment	CA
4066	1370780673	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	11-Apr-25	Credit	Allotment	CA
4067	1370780674	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	11-Apr-25	Credit	Allotment	CA
4068	1370780675	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	11-Apr-25	Credit	Allotment	CA
4069	1370780676	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	11-Apr-25	Credit	Allotment	CA
4070	1370780677	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	11-Apr-25	Credit	Allotment	CA
4071	1370780678	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	11-Apr-25	Credit	Allotment	CA
4072	1370780679	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	11-Apr-25	Credit	Allotment	CA
4073	1370780682	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	11-Apr-25	Credit	Allotment	CA
4074	1370780683	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	11-Apr-25	Credit	Allotment	CA
4075	1370780686	INE423A14XE3	ADANI ENTERPRISES LIMITED 91D CP 11JUL25	Commercial Paper	11-Apr-25	Credit	Allotment	CA
4076	1370780693	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	11-Apr-25	Credit	Allotment	CA
4077	1370780696	INE180C14433	CAPRI GLOBAL CAPITAL LIMITED 264D CP 31DEC25	Commercial Paper	11-Apr-25	Credit	Allotment	CA
4078	1370780698	INE002A14LF7	RELIANCE INDUSTRIES LIMITED 75D CP 25JUN25	Commercial Paper	11-Apr-25	Credit	Allotment	CA
4079	1370780752	INE891D14ZT8	REDINGTON LIMITED 91D CP 11JUL25	Commercial Paper	11-Apr-25	Credit	Allotment	CA
4080	1370780766	INE1UYV15012	UGAM MAR 25 - I SERIES A PTC 26MAR25	Securitized Instruments	11-Apr-25	Credit	Allotment	CA
4081	1370780810	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	11-Apr-25	Credit	Allotment	CA
4082	1370780811	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	11-Apr-25	Credit	Allotment	CA
4083	1370780812	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	11-Apr-25	Credit	Allotment	CA
4084	1370780813	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	11-Apr-25	Credit	Allotment	CA
4085	1370780814	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	11-Apr-25	Credit	Allotment	CA
4086	1370780815	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	11-Apr-25	Credit	Allotment	CA
4087	1370780816	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	11-Apr-25	Credit	Allotment	CA
4088	1370780817	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	11-Apr-25	Credit	Allotment	CA
4089	1370780818	INE477S14DI4	TATA MOTORS FINANCE LIMITED 90D CP 10JUL25	Commercial Paper	11-Apr-25	Credit	Allotment	CA
4090	1370780852	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	11-Apr-25	Credit	Allotment	CA

4091	1370780853	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	11-Apr-25	Credit	Allotment	CA
4092	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
4093	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	15-Apr-25	Debit	Capital Reduction	ACA
4094	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
4095	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
4096	1199183168	INE148120012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
4097	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	15-Apr-25	Debit	Capital Reduction	ACA
4098	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	14-Apr-25	Debit	Extinguishment	ACA
4099	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	14-Apr-25	Debit	Extinguishment	ACA
4100	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
4101	1344518761	INE849B20010	ACE SOFTWARE EXPORTS LIMITED EQ REs PP RS. 5/-	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
4102	1352843446	INE052120016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	14-Apr-25	Debit	Extinguishment	ACA
4103	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	14-Apr-25	Debit	Redemption	ACA
4104	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	15-Apr-25	Debit	Redemption	ACA
4105	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	14-Apr-25	Debit	Capital Reduction	ACA
4106	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	14-Apr-25	Debit	Capital Reduction	ACA
4107	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	15-Apr-25	Debit	Capital Reduction	ACA
4108	1370485991	INE199P01028	GRETEX CORPORATE SERVICES LIMITED EQ	Equity Shares	15-Apr-25	Credit	Bonus Issue	ACA
4109	1370777538	INE722B01019	PRAVEG LIMITED EQ	Equity Shares	15-Apr-25	Credit	Conversion of warrants into equity shares.	ACA
4110	1370777538	IN8722B01018	PRAVEG LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Apr-25	Debit	Conversion of warrants into equity shares.	ACA
4111	1370778418	IN8530B01015	IIFL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Apr-25	Debit	ESOP	ACA
4112	1370778418	INE530B01024	IIFL FINANCE LIMITED EQ NEW RS. 2/-	Equity Shares	15-Apr-25	Credit	ESOP	ACA
4113	1370778448	INE700V01021	SHASHIJIT INFRAPROJECTS LIMITED EQ NEW FV RS 2/-	Equity Shares	15-Apr-25	Credit	Preferential Allotment	ACA
4114	1370778448	INE700V01021	SHASHIJIT INFRAPROJECTS LIMITED EQ NEW FV RS 2/-	Equity Shares	15-Apr-25	Credit	Preferential Allotment	ACA
4115	1370778448	IN8700V01020	SHASHIJIT INFRAPROJECTS LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Apr-25	Debit	Preferential Allotment	ACA
4116	1370778448	IN8700V01020	SHASHIJIT INFRAPROJECTS LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Apr-25	Debit	Preferential Allotment	ACA
4117	1370778455	INE101D01020	GRANULES INDIA LIMITED EQ NEW FV RE. 1/-	Equity Shares	15-Apr-25	Credit	ESOP	ACA
4118	1370778455	IN8101D01029	GRANULES INDIA LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	15-Apr-25	Debit	ESOP	ACA
4119	1370778457	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	15-Apr-25	Credit	ESOP	ACA
4120	1370778457	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	15-Apr-25	Debit	ESOP	ACA
4121	1370778500	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	15-Apr-25	Credit	ESOP	ACA
4122	1370778500	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	15-Apr-25	Debit	ESOP	ACA
4123	1370778506	INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	15-Apr-25	Credit	ESOP	ACA
4124	1370778506	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Apr-25	Debit	ESOP	ACA
4125	1370778508	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	15-Apr-25	Credit	ESOP	ACA

4126	1370778508	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Apr-25	Debit	ESOP	ACA
4127	1370780548	INE641R01017	QUINT DIGITAL LIMITED EQ	Equity Shares	15-Apr-25	Credit	ESOP	ACA
4128	1370780548	IN8641R01016	QUINT DIGITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Apr-25	Debit	ESOP	ACA
4129	1370780650	INE452W01019	DECCAN HEALTH CARE LIMITED EQ	Equity Shares	15-Apr-25	Credit	Conversion of warrants into equity shares.	ACA
4130	1370780650	IN8452W01018	DECCAN HEALTH CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Apr-25	Debit	Conversion of warrants into equity shares.	ACA
4131	1370780651	INE397H01017	LOKESH MACHINES LIMITED EQ	Equity Shares	15-Apr-25	Credit	Conversion of warrants into equity shares.	ACA
4132	1370780651	IN8397H01016	LOKESH MACHINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Apr-25	Debit	Conversion of warrants into equity shares.	ACA
4133	1370780720	INE669E01016	VODAFONE IDEA LIMITED EQ	Equity Shares	15-Apr-25	Credit	Preferential Allotment	ACA
4134	1370780720	IN8669E01015	VODAFONE IDEA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Apr-25	Debit	Preferential Allotment	ACA

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

**Arockiaraj
Manager**