

Circular No.: NSDL/PS/2025/0927

Date: April 21, 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	1002180246	INE943N01016	TVS INVESTMENTS PRIVATE LIMITED EQ	Equity Shares	15-Apr-25	Debit	Capital Reduction	ACA
2	1002853641	INE932A04010	PENNAR INDUSTRIES LIMITED 0.01 PREF 31032016	Preference Shares	15-Apr-25	Debit	Redemption	ACA
3	1003771371	INE748E01018	PIRAMAL GLASS PRIVATE LIMITED EQ	Equity Shares	15-Apr-25	Debit	Capital Reduction	ACA
4	1004135238	INE414G07142	MUTHOOT FINANCE LIMITED NCD 18JL17 FVRS1000	Debentures	15-Apr-25	Debit	Redemption	ACA
5	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	15-Apr-25	Debit	Redemption	ACA
6	1006186938	INE284B04014	TGV SRAAC LIMITED 0.01 PREF 01012019	Preference Shares	15-Apr-25	Debit	Redemption	ACA
7	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
8	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
9	1008906405	INE575G01010	FRESENIUS KABI ONCOLOGY LIMITED EQ	Equity Shares	15-Apr-25	Debit	Capital Reduction	ACA
10	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA Res-EQ	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
11	1011764265	INE498L20015	L&T FINANCE LIMITED Res-EQ	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
12	1012006071	INE691I07224	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.2 BD 23MR21 FVRS1000	Bonds	15-Apr-25	Debit	Redemption	ACA
13	1012212006	INE134E07075	POWER FINANCE CORPORATION LIMITED SR-I 8.3 BD 31MR21 FVRS5000	Bonds	15-Apr-25	Debit	Redemption	ACA
14	1012327119	INE230A20015	EIH LIMITED Res - EQ	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
15	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	15-Apr-25	Debit	Capital Reduction	ACA
16	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
17	1021139679	INE397D20024	BHARTI AIRTEL LIMITED Res - EQ PP RS. 1.25/-	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
18	1022167758	INE216G01011	SUJANA UNIVERSAL INDUSTRIES LIMITED EQ	Equity Shares	15-Apr-25	Debit	Capital Reduction	ACA
19	1025256350	INE403Q07AA1	KOSAMATTAM FINANCE LIMITED SERIES III 10 LOA 29JN22 FVRS1000	Debentures	15-Apr-25	Debit	Redemption	ACA
20	1026538448	INE039A09OE6	IFCI LIMITED OP-I 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12	Bonds	15-Apr-25	Debit	Redemption	ACA
21	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	15-Apr-25	Debit	Redemption	ACA
22	1029861653	INE804I07629	ECL FINANCE LIMITED SERIES II NCD 04AP22 FVRS1000	Debentures	15-Apr-25	Debit	Redemption	ACA
23	1030625544	INE215G01021	THALAIVAR STEELS LIMITED EQ NEW RS.5/-	Equity Shares	15-Apr-25	Debit	Capital Reduction	ACA
24	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	15-Apr-25	Debit	Redemption	ACA
25	1045374308	INE549K07451	MUTHOOT FINCORP LIMITED SR III 9.50 NCD 25OT22 FVRS1000	Debentures	15-Apr-25	Debit	Redemption	ACA
26	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
27	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	15-Apr-25	Debit	Capital Reduction	ACA
28	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	15-Apr-25	Debit	Capital Reduction	ACA
29	1112640988	INE721A07N20	SHRIRAM FINANCE LIMITED TR-I SR-VII NCD 12JL23 FVRS1000	Debentures	15-Apr-25	Debit	Redemption	ACA
30	1119750136	INE0DKS20011	PIRAMAL PHARMA LIMITED EQ Res	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA

31	1149228963	INE483A09260	CENTRAL BANK OF INDIA TIER II SR I 9.9 LOA 08NV23 FVRS10LAC	Bonds	15-Apr-25	Debit	Redemption	ACA
32	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI PREF 0.01 01072018	Preference Shares	15-Apr-25	Debit	Redemption	ACA
33	1178936355	INE0B2K15012	SBFC LAP TRUST JUNE 2019 SERIES A PTC 14JU19	Securitized Instruments	15-Apr-25	Debit	Redemption	ACA
34	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
35	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
36	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
37	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	15-Apr-25	Debit	Capital Reduction	ACA
38	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	15-Apr-25	Debit	Redemption	ACA
39	1208547270	INE0NBS18017	PHOENIX TRUST-FY23-4 SECURITY RECEIPT 17JUN22	Securitized Instruments	15-Apr-25	Debit	Redemption	ACA
40	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
41	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
42	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ RES	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
43	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	15-Apr-25	Debit	Redemption	ACA
44	1250832347	INE196J01019	OCL IRON & STEELS LIMITED EQ	Equity Shares	15-Apr-25	Debit	Capital Reduction	ACA
45	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ RES	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
46	1270955010	INE620A01025	SM DYECHM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	15-Apr-25	Debit	Capital Reduction	ACA
47	1278428743	INE474E20029	BHANDARI HOSIERY EXPORTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
48	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	15-Apr-25	Debit	Redemption	ACA
49	1283925267	INE050L20014	LESHA INDUSTRIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
50	1289032307	INE224E20010	GACM TECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
51	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
52	1291659892	INE296A08714	BAJAJ FINANCE LIMITED 10.15 NCD 19SP24 FVRS10LAC	Debentures	15-Apr-25	Debit	Redemption	ACA
53	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	15-Apr-25	Debit	Scheme of Arrangement	ACA
54	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
55	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) RES - EQ RS. 10/-	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
56	1311138092	INE256Z20017	AKSHAR SPINTEX LIMITED RES - EQ RE. 1/-	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
57	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED RES - EQ RE. 1/-	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
58	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED RES - EQ RS. 2/-	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
59	1335412282	INE067X08026	TATA AIG GENERAL INSURANCE COMPANY LIMITED SR I 8.85 NCD 19DC29 FVRS10LAC	Debentures	15-Apr-25	Debit	Redemption	ACA
60	1337183831	INE628A20010	UPL LIMITED EQ RES PP RE. 0.50/-	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
61	1342686618	INE039A09LC6	IFCI LIMITED 9.75 BD 25JN25 FVRS10LAC LOA UPTO 29AP10	Regular Return Bonds	15-Apr-25	Debit	Redemption	ACA
62	1344516308	INE020B07LP0	REC LIMITED SERIES XIII 5.75 BD 31JA25 FVRS10000	Bonds	15-Apr-25	Debit	Redemption	ACA
63	1344516322	INE614X07365	DHANI LOANS AND SERVICES LIMITED SR V 11 LOA 31JN25 FVRS1000	Debentures	15-Apr-25	Debit	Redemption	ACA
64	1347440268	INE060620023	MURAE ORGANISOR LIMITED RES - EQ RS. 2/-	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
65	1352504343	INE680A20011	DHANLAXMI BANK LIMITED RES - EQ RS. 10/-	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA

66	1353737378	INE020B07LQ8	REC LIMITED SERIES XIII 5.75 BD 28FB25 FVRS10000	Bonds	15-Apr-25	Debit	Redemption	ACA
67	1355155848	INE039A09LG7	IFCI LIMITED 9.55 BD 05MR25 FVRS10LAC LOA UPTO 28JU10	Regular Return Bonds	15-Apr-25	Debit	Redemption	ACA
68	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	15-Apr-25	Debit	Capital Reduction	ACA
69	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	15-Apr-25	Debit	Redemption	ACA
70	1360615628	INE959B20017	GTT DATA SOLUTIONS LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
71	1361671164	INE501X07406	AYE FINANCE LIMITED 10.70 NCD 31MR25 FVRS10LAC	Debentures	15-Apr-25	Debit	Redemption	ACA
72	1363779373	INE092T08428	IDFC FIRST BANK LIMITED SR-0BB 01 9.03 NCD 05AP25 FVRS10LAC	Debentures	15-Apr-25	Debit	Redemption	ACA
73	1363779374	INE092T08436	IDFC FIRST BANK LIMITED SR-0BB 02 8.96 NCD 05AP25 FVRS10LAC	Debentures	15-Apr-25	Debit	Redemption	ACA
74	1364426905	INE010R20015	ULTRACAB (INDIA) LIMITED RES - EQ RS. 2/-	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
75	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED RES - EQ RS. 2/-	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
76	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	15-Apr-25	Debit	Capital Reduction	ACA
77	1367371605	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25	Units	15-Apr-25	Debit	Redemption	ACA
78	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	15-Apr-25	Debit	Capital Reduction	ACA
79	1370486021	INE332Q01015	KAPIL RAJ FINANCE LIMITED EQ	Equity Shares	15-Apr-25	Debit	Sub-Division	ACA
80	1370486021	INE332Q01023	KAPIL RAJ FINANCE LIMITED EQ NEW FV RE 1/-	Equity Shares	15-Apr-25	Credit	Sub-Division	ACA
81	1371244786	INE1EY607018	JSQUARE ELECTRICAL STEEL NASHIK PRIVATE LIMIT NCD 28JN28 FVRS1LAC	Debentures	15-Apr-25	Credit	Allotment	ACA
82	1371244786	INE1EY608016	JSQUARE ELECTRICAL STEEL NASHIK PRIVATE LIMIT NCD 28JN28 FVRS1LAC	Debentures	15-Apr-25	Debit	Redemption	ACA
83	1371244844	INE067Z01018	EPIROC MINING INDIA LIMITED EQ	Equity Shares	15-Apr-25	Debit	Capital Reduction	ACA
84	1371244846	INE551V01010	EXILANT TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	15-Apr-25	Debit	Merger	ACA
85	1371245372	INE0RVX01020	PUR ENERGY LIMITED EQ NEW FV RE 1/-	Equity Shares	15-Apr-25	Credit	Conversion of preference shares into equity shares	ACA
86	1371245372	INE0RVX03042	PUR ENERGY LIMITED 0.05% NEW PREF 07DC40	Preference Shares	15-Apr-25	Debit	Conversion of preference shares into equity shares	ACA
87	1371245372	INE0RVX03067	PUR ENERGY LIMITED 0.05% NEW PREF 30SP40	Preference Shares	15-Apr-25	Debit	Conversion of preference shares into equity shares	ACA
88	1371246849	INE834D20018	VIPUL ORGANICS LIMITED RES - EQ RS. 10/-	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
89	1371249277	INE0KVD03098	VISTA FURNISHING LIMITED 0.10% PREF 18FB25	Preference Shares	15-Apr-25	Debit	Reclassification	ACA
90	1371249277	INE0KVD03189	VISTA FURNISHING LIMITED 0.10% PREF 18FB26	Preference Shares	15-Apr-25	Credit	Reclassification	ACA
91	1371249281	INE244E20018	GARG ACRYLICS LIMITED RES - EQ RS. 10/-	Rights Entitlements	15-Apr-25	Debit	Extinguishment	ACA
92	1371249349	INE078208092	MSM MICROFINANCE LIMITED 14 CCD 27DC25 FVRS12	Debentures	15-Apr-25	Debit	Conversion of debentures into equity shares	ACA
93	1371249349	INE078201014	MSM MICROFINANCE LIMITED EQ	Equity Shares	15-Apr-25	Credit	Conversion of debentures into equity shares	ACA
94	1371249356	INE227J08025	KALPATARU LIMITED 0.01 CCD 11AG29 FVRS100	Debentures	15-Apr-25	Debit	Redemption	ACA
95	1371249372	INE360L01017	FUTURE MARKET NETWORKS LIMITED EQ	Equity Shares	15-Apr-25	Credit	Preferential Allotment	ACA
96	1371249372	IN8360L01016	FUTURE MARKET NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Apr-25	Debit	Preferential Allotment	ACA
97	1371249607	IN8646L01018	INTERGLOBE AVIATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Apr-25	Debit	ESOP	ACA
98	1371249607	INE646L01027	INTERGLOBE AVIATION LIMITED EQ NEW FV RS. 10/-	Equity Shares	15-Apr-25	Credit	ESOP	ACA
99	1371249788	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	15-Apr-25	Credit	ESOP	ACA
100	1371249788	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	15-Apr-25	Debit	ESOP	ACA

101	1371249899	INE850D01014	GODREJ AGROVET LIMITED EQ	Equity Shares	15-Apr-25	Credit	ESOP	ACA
102	1371249899	IN8850D01013	GODREJ AGROVET LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Apr-25	Debit	ESOP	ACA
103	1371250005	INE806T01020	SAPPHIRE FOODS INDIA LIMITED EQ NEW FV RS. 2/-	Equity Shares	15-Apr-25	Credit	ESOP	ACA
104	1371250005	IN8806T01029	SAPPHIRE FOODS INDIA LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	15-Apr-25	Debit	ESOP	ACA
105	1371250008	INE110B01017	MINDTECK (INDIA) LIMITED EQ	Equity Shares	15-Apr-25	Credit	ESOP	ACA
106	1371250008	IN8110B01016	MINDTECK (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Apr-25	Debit	ESOP	ACA
107	1371250009	IN8456Z01012	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV RS 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	15-Apr-25	Debit	ESOP	ACA
108	1371250009	INE456Z01021	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV Rs. 5/-	Equity Shares	15-Apr-25	Credit	ESOP	ACA
109	1371250761	INE048B01035	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RE. 2/-	Equity Shares	15-Apr-25	Credit	ESOP	ACA
110	1371250761	IN8048B01026	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	15-Apr-25	Debit	ESOP	ACA
111	1371250785	INE834D01018	VIPUL ORGANICS LIMITED EQ	Equity Shares	15-Apr-25	Credit	Rights Issue	ACA
112	1371250785	IN8834D01017	VIPUL ORGANICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Apr-25	Debit	Rights Issue	ACA
113	1371250807	IN8891K07076	AXIS FINANCE LIMITED SR 13 7.97 NCD 27MR30 FVRS1LAC	Debentures	15-Apr-25	Debit	Redemption	ACA
114	1371250807	INE891K07AE2	AXIS FINANCE LIMITED SR 13 7.97 NCD 27MR30 FVRS1LAC	Debentures	15-Apr-25	Credit	Allotment	ACA
115	1371250811	IN8756I07265	HDB FINANCIAL SERVICES LIMITED SR A 1 FX 183 7.65 NCD 10SP27 FVRS10LAC	Debentures	15-Apr-25	Debit	Redemption	ACA
116	1371250811	INE756I07EJ2	HDB FINANCIAL SERVICES LIMITED SR A 1 FX 183 7.65 NCD 10SP27 FVRS10LAC	Debentures	15-Apr-25	Credit	Allotment	ACA
117	1371251144	INE850D14T08	GODREJ AGROVET LIMITED 33D CP 15APR25	Commercial Paper	15-Apr-25	Debit	Redemption	ACA
118	1371251145	INE233A14Y14	GODREJ INDUSTRIES LIMITED 91D CP 15APR25	Commercial Paper	15-Apr-25	Debit	Redemption	ACA
119	1371251146	INE180C14367	CAPRI GLOBAL CAPITAL LIMITED 95D CP 15APR25	Commercial Paper	15-Apr-25	Debit	Redemption	ACA
120	1371251147	INE047A14AF5	GRASIM INDUSTRIES LTD 46D CP 15APR25	Commercial Paper	15-Apr-25	Debit	Redemption	ACA
121	1371251148	INE06ZX01015	PARTY CRUISERS LTD EQ	Equity Shares	15-Apr-25	Credit	Conversion of warrants into equity shares.	ACA
122	1371251148	IN806ZX01016	PARTY CRUISERS LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Apr-25	Debit	Conversion of warrants into equity shares.	ACA
123	1371251152	INE704I14JH1	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 119D CP 15APR25	Commercial Paper	15-Apr-25	Debit	Redemption	ACA
124	1371251153	INE850D14TE9	GODREJ AGROVET LIMITED 88D CP 07APR25	Commercial Paper	15-Apr-25	Debit	Redemption	ACA
125	1371241562	INE11JQ01013	GREENPLY SAMET PRIVATE LIMITED EQ	Equity Shares	15-Apr-25	Credit	Rights Issue	CA
126	1371245413	INE134E07BZ3	POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 30NV28 FVRS10000	Bonds	15-Apr-25	Credit	Allotment	CA
127	1371245425	INE1BHE04017	SEABRIDGE TERMINALS PRIVATE LIMITED PREF 07JN36	Preference Shares	15-Apr-25	Credit	Rights Issue	CA
128	1371246842	INE434P08057	INDIABULLS ESTATE LIMITED 0.0001 NCD 06AG34 FVRS10	Debentures	15-Apr-25	Credit	Allotment	CA
129	1371247778	INE0R1O08013	FPOL SOLVIN PRIVATE LIMITED SR B 13.35 XIRR OCD 27DC25 FVRS10000	Debentures	15-Apr-25	Credit	Rectification of error by Issuer/R&T Agent	CA
130	1371248076	INE0TAF03130	ARCATRON MOBILITY PRIVATE LIMITED 0.0001% SERIES C1 PREF 20MR45	Preference Shares	15-Apr-25	Credit	Preferential Allotment	CA
131	1371248715	INE0RVV01024	ISHARAYS ENERGY TWO PRIVATE LIMITED EQ CLASS A DDR	Equity Shares	15-Apr-25	Credit	Preferential Allotment	CA
132	1371248716	INE05EB01018	SHALIMAR LAKECITY PRIVATE LIMITED EQ	Equity Shares	15-Apr-25	Credit	Private Placement	CA
133	1371248717	INE0H6701016	INDIVINITY CLOTHING RETAIL PRIVATE LIMITED EQ	Equity Shares	15-Apr-25	Credit	Rights Issue	CA
134	1371249270	IN8148O01019	DELHIVERY LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Apr-25	Credit	ESOP	CA
135	1371249273	INE07A001014	OM SECURITIES LIMITED EQ	Equity Shares	15-Apr-25	Credit	Rights Issue	CA

136	1371249275	IN80LCL01019	AVALON TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	15-Apr-25	Credit	ESOP	CA
137	1371249283	INF0U4W22013	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A1 - Restricted Transferabi	Alternative Investment Fund	15-Apr-25	Credit	Reclassification	CA
138	1371249283	INF0U4W22039	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A3 - Restricted Transferabi	Alternative Investment Fund	15-Apr-25	Debit	Reclassification	CA
139	1371249284	INF0V6M22059	INDIA CREDIT OPPORTUNITIES TRUST India Credit Opp II CL D1 - Restricted Transf	Alternative Investment Fund	15-Apr-25	Credit	Reclassification	CA
140	1371249284	INF0V6M22018	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A1 - Restrict	Alternative Investment Fund	15-Apr-25	Debit	Reclassification	CA
141	1371249285	INF0RVB22013	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL A - Restrict	Alternative Investment Fund	15-Apr-25	Debit	Conversion of Partly Paid to Partly Paid Shares	CA
142	1371249285	INF0RVB22161	REALTY EXCELLENCE INVESTMENT TRUST IREIV CL A - Restricted Transferability	Alternative Investment Fund	15-Apr-25	Credit	Conversion of Partly Paid to Partly Paid Shares	CA
143	1371249313	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted	Alternative Investment Fund	15-Apr-25	Debit	Partial Redemption	CA
144	1371249314	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted	Alternative Investment Fund	15-Apr-25	Debit	Partial Redemption	CA
145	1371249315	INF0R9Q22142	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A2 - Restricted Transferabil	Alternative Investment Fund	15-Apr-25	Debit	Partial Redemption	CA
146	1371249316	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restrict	Alternative Investment Fund	15-Apr-25	Debit	Partial Redemption	CA
147	1371249317	INF0U9O22019	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A1 - Restricted Tr	Alternative Investment Fund	15-Apr-25	Debit	Partial Redemption	CA
148	1371249319	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
149	1371249320	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
150	1371249321	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
151	1371249322	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
152	1371249323	INF0RIW22ZW7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL A 72 - Restricted Transferability	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
153	1371249324	INF0RIW22ZX5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL C72 - Restricted Transferability	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
154	1371249325	INF0RLJ22017	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL A1 - Restricted	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
155	1371249326	INF0RLJ22066	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL D1 - Restricted	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
156	1371249327	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
157	1371249328	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
158	1371249329	INF0RQX22074	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL B - DIR - Restricted Trans	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
159	1371249330	INF0RQX22116	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLB - DIR - Restrict	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
160	1371249331	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
161	1371249332	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
162	1371249333	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
163	1371249334	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
164	1371249335	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
165	1371249336	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
166	1371249337	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
167	1371249342	INE0U4A08011	AMPIN ENERGY UTILITY PRIVATE LIMITED RR CCD 31MR45 FVRS1000	Debentures	15-Apr-25	Credit	Allotment	CA
168	1371249343	INE0SAW04036	FUTURE FUELS (INTERNATIONAL) INDIA PRIVATE LI 6% PREF 05FB45	Preference Shares	15-Apr-25	Credit	Private Placement	CA
169	1371249344	INE0W4501011	GREEN INFRA RENEWABLE PROJECTS LIMITED EQ	Equity Shares	15-Apr-25	Credit	Rights Issue	CA
170	1371249351	INE06D001012	KALANJAM DEVELOPMENT FINANCIAL SERVICES EQ	Equity Shares	15-Apr-25	Credit	Rights Issue	CA

171	1371249354	INE09KQ01015	CYGNUS MEDICARE PRIVATE LIMITED EQ CLASS A	Equity Shares	15-Apr-25	Credit	Private Placement	CA
172	1371249357	INE04UP07113	BEST CAPITAL SERVICES LIMITED SR D 16 NCD 31DC25 FVRS1LAC	Debentures	15-Apr-25	Credit	Allotment	CA
173	1371249358	INE04UP07105	BEST CAPITAL SERVICES LIMITED SR E 15.50 NCD 29NV25 FVRS1LAC	Debentures	15-Apr-25	Credit	Allotment	CA
174	1371249551	INE01A501019	RANJEET MECHATRONICS LIMITED EQ	Equity Shares	15-Apr-25	Credit	Bonus Issue	CA
175	1371249735	INE02H908018	MONTECARLO PROJECTS LIMITED 0.01 OCD 31MR40 FVRS1000	Debentures	15-Apr-25	Credit	Allotment	CA
176	1371249761	INE02U507010	POCKETLY INFOTECH PRIVATE LIMITED SR I BR NCD 21JU28 FVRS1LAC	Debentures	15-Apr-25	Credit	Allotment	CA
177	1371249974	INE958S08067	ITI FINANCE LIMITED 0.01 NCD 07AG29 FVRS100	Debentures	15-Apr-25	Credit	Allotment	CA
178	1371249977	INE958S08059	ITI FINANCE LIMITED 0.01 NCD 28AG29 FVRS100	Debentures	15-Apr-25	Credit	Allotment	CA
179	1371249978	INF0RYK22174	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A1 - Restricted Trans	Alternative Investment Fund	15-Apr-25	Credit	Reclassification	CA
180	1371249978	INF0RYK22182	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A2 - Restricted Trans	Alternative Investment Fund	15-Apr-25	Debit	Reclassification	CA
181	1371249979	INE958S08026	ITI FINANCE LIMITED 0.01 NCD 31MR29 FVRS100	Debentures	15-Apr-25	Credit	Allotment	CA
182	1371249982	INE02FH01019	ARVED AJWA THEME PARK PRIVATE LIMITED EQ	Equity Shares	15-Apr-25	Credit	Demerger	CA
183	1371249983	INE549H07085	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 17NV25 FVRS1LAC	Debentures	15-Apr-25	Debit	Redemption	CA
184	1371249984	INE549H07127	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 13FB26 FVRS1LAC	Debentures	15-Apr-25	Debit	Redemption	CA
185	1371249985	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
186	1371249986	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
187	1371249987	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
188	1371249988	INF0RO522BC8	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A4 - Restricted Transfe	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
189	1371249989	INF0TUF22012	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL A - Restricted Transf	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
190	1371249990	INF0TUF22053	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Tran	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
191	1371249991	INF0TUF22061	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL F - Restricted Transf	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
192	1371249992	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restrict	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
193	1371249993	INF0VGJ22175	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restrict	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
194	1371249994	INF0VIT22675	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2025-2 B - Restricted Transferability	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
195	1371249995	INE549H07150	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 06AP26 FVRS1LAC	Debentures	15-Apr-25	Debit	Redemption	CA
196	1371249996	INF0VIT22709	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2025-2 C2 - Restricted Transferability	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
197	1371249997	INF0VIT22717	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2025-2 A1 - Restricted Transferability	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
198	1371249998	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
199	1371249999	INF0YJF22189	TAKSH ALTERNATIVE INVESTMENT TRUST IND ENT FD D1 02 - Restricted Transferability	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
200	1371250000	INE549H07184	ANAND RATHI SHARE AND STOCK BROKERS LIMITED LOA 12AU26 FVRS1LAC	Debentures	15-Apr-25	Debit	Redemption	CA
201	1371250001	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	15-Apr-25	Debit	Partial Redemption	CA
202	1371250002	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A1 - Restricted Transfe	Alternative Investment Fund	15-Apr-25	Debit	Partial Redemption	CA
203	1371250003	INF0VGJ22050	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A1 - Restricted Transf	Alternative Investment Fund	15-Apr-25	Debit	Partial Redemption	CA
204	1371250004	INE549H07291	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 13NV26 FVRS1LAC	Debentures	15-Apr-25	Debit	Redemption	CA
205	1371250012	INF0TQL22075	ASHMORE INDIA INVESTMENT TRUST ASHMORE IND EQ FD CL B1-D-1 - Restricted Tran	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA

206	1371250013	INF0VUE22037	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA2 - Restricted Transferabili	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
207	1371250014	INF0VUE22045	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
208	1371250015	INF0TQL22109	ASHMORE INDIA INVESTMENT TRUST ASHMORE IND EQ FD CL B2-R-1 - Restricted Tran	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
209	1371250059	INF0RS322015	LV ANGEL FUND LV BIOCULE P I-CATEGORY I-CLASS A - Restrict	Alternative Investment Fund	15-Apr-25	Credit	Conversion of SOA into Unit	CA
210	1371250060	INF0RS322AG2	LV ANGEL FUND LV JAVA ZAPSCALE I-CL D - Restricted Transfer	Alternative Investment Fund	15-Apr-25	Credit	Conversion of SOA into Unit	CA
211	1371250061	INF0RS322EX9	LV ANGEL FUND LETSVENTURE NIFLR I-CL A - Restricted Transfe	Alternative Investment Fund	15-Apr-25	Credit	Conversion of SOA into Unit	CA
212	1371250062	INF0RS322MG7	LV ANGEL FUND LV ATI MOTORS 1-CL A - Restricted Transferabi	Alternative Investment Fund	15-Apr-25	Credit	Conversion of SOA into Unit	CA
213	1371250063	INF0RS322MH5	LV ANGEL FUND LV ATI MOTORS 1-CL D - Restricted Transferabi	Alternative Investment Fund	15-Apr-25	Credit	Conversion of SOA into Unit	CA
214	1371250179	INF0RS322023	LV ANGEL FUND LV ANUPAM BIOCULE P I-CL B - Restricted Trans	Alternative Investment Fund	15-Apr-25	Credit	Conversion of SOA into Unit	CA
215	1371250180	INF0RS322031	LV ANGEL FUND LV ANUPAM BIOCULE P I-CL D - Restricted Trans	Alternative Investment Fund	15-Apr-25	Credit	Conversion of SOA into Unit	CA
216	1371250181	INF0RS322027	LV ANGEL FUND LV SUPERK III-CL B - Restricted Transferabili	Alternative Investment Fund	15-Apr-25	Credit	Conversion of SOA into Unit	CA
217	1371250182	INF0RS322X8	LV ANGEL FUND LV SEEDERS STEPSETGO II-CL A - Restricted Tra	Alternative Investment Fund	15-Apr-25	Credit	Conversion of SOA into Unit	CA
218	1371250183	INF0RS322Z18	LV ANGEL FUND LV MYCELIUM I-CL D - Restricted Transferabili	Alternative Investment Fund	15-Apr-25	Credit	Conversion of SOA into Unit	CA
219	1371250259	INF0RS3223X6	LV ANGEL FUND LV SEEDERS STEPSETGO II-CL D - Restricted Tra	Alternative Investment Fund	15-Apr-25	Credit	Conversion of SOA into Unit	CA
220	1371250260	INF0RS3229Y1	LV ANGEL FUND LV SUPERK III-CL A - Restricted Transferabili	Alternative Investment Fund	15-Apr-25	Credit	Conversion of SOA into Unit	CA
221	1371250261	INF0RS322AF4	LV ANGEL FUND LV JAVA ZAPSCALE I-CL A - Restricted Transfer	Alternative Investment Fund	15-Apr-25	Credit	Conversion of SOA into Unit	CA
222	1371250262	INF0RS322BM6	LV ANGEL FUND LV VEDA DEPO F I-CL A - Restricted Transferab	Alternative Investment Fund	15-Apr-25	Credit	Conversion of SOA into Unit	CA
223	1371250263	INF0RS322BN4	LV ANGEL FUND LV VEDA DEPO F I-CL B - Restricted Transferab	Alternative Investment Fund	15-Apr-25	Credit	Conversion of SOA into Unit	CA
224	1371250324	INF0RS322Z00	LV ANGEL FUND LV MYCELIUM I-CL A - Restricted Transferabili	Alternative Investment Fund	15-Apr-25	Credit	Conversion of SOA into Unit	CA
225	1371250325	INF0RS322BO2	LV ANGEL FUND LV VEDA DEPO F I-CL D - Restricted Transferab	Alternative Investment Fund	15-Apr-25	Credit	Conversion of SOA into Unit	CA
226	1371250326	INF0RS322JB2	LV ANGEL FUND LV ATI MOTORS 1-CL B - Restricted Transferabi	Alternative Investment Fund	15-Apr-25	Credit	Conversion of SOA into Unit	CA
227	1371250327	INF0RS322VT9	LV ANGEL FUND LV Brigade Strawcture I CL D - Restricted Tra	Alternative Investment Fund	15-Apr-25	Credit	Conversion of SOA into Unit	CA
228	1371250328	INF0RS322VU7	LV ANGEL FUND LV FarmersFreshZone F I CL D - Restricted Tr	Alternative Investment Fund	15-Apr-25	Credit	Conversion of SOA into Unit	CA
229	1371250344	INE0UNR03094	OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 27FB44	Preference Shares	15-Apr-25	Credit	Rights Issue	CA
230	1371250360	INF0RS322VZ6	LV ANGEL FUND LV CF Affiliate ExtMyB F I CL D - Restricted T	Alternative Investment Fund	15-Apr-25	Credit	Conversion of SOA into Unit	CA
231	1371250361	INF0RS322XJ6	LV ANGEL FUND LV Sizzle I CL D - Restricted Transferabilit	Alternative Investment Fund	15-Apr-25	Credit	Conversion of SOA into Unit	CA
232	1371250362	INF0RS322XP3	LV ANGEL FUND LV Myfinfi F I CL D - Restricted Transferabil	Alternative Investment Fund	15-Apr-25	Credit	Conversion of SOA into Unit	CA
233	1371250678	INF109KC1INT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	15-Apr-25	Credit	Allotment	CA
234	1371250679	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	15-Apr-25	Credit	Allotment	CA
235	1371250680	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	15-Apr-25	Debit	Redemption	CA
236	1371250681	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	15-Apr-25	Debit	Redemption	CA
237	1371250682	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	15-Apr-25	Debit	Redemption	CA
238	1371250683	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	15-Apr-25	Credit	Allotment	CA
239	1371250689	INE0SF503033	PINNACLE MOBILITY SOLUTIONS PRIVATE LIMITED 0.001% PREF 28OT44	Preference Shares	15-Apr-25	Credit	Private Placement	CA
240	1371250730	INE0NA703047	MAGENTA EV SOLUTIONS PRIVATE LIMITED 0.001% PRE SERIES B2 PREF 27FB35	Preference Shares	15-Apr-25	Credit	Private Placement	CA

241	1371250745	INF0TQM22024	SAUCE CONTINUITY TRUST Sauce CON FD ICL A2 - Restricted Transferabil	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
242	1371250746	INF0TQM22057	SAUCE CONTINUITY TRUST Sauce CON FD ICL D2 - Restricted Transferabil	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
243	1371250747	INF0TQM22065	SAUCE CONTINUITY TRUST Sauce CON FD ICL P1 - Restricted Transferabil	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
244	1371250748	INF0RQJ22107	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL A2 - Restrict	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
245	1371250749	INF0RXV22017	WATERBRIDGE VENTURES ALPHA TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
246	1371250750	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	15-Apr-25	Debit	Partial Redemption	CA
247	1371250751	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	15-Apr-25	Debit	Partial Redemption	CA
248	1371250752	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	15-Apr-25	Debit	Partial Redemption	CA
249	1371250753	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	15-Apr-25	Debit	Partial Redemption	CA
250	1371250754	INF0ROA22036	NIIF FUND OF FUNDS-I CLASS A2 - Restricted Transferability	Alternative Investment Fund	15-Apr-25	Debit	Partial Redemption	CA
251	1371250757	INE02TC07BH1	PKF FINANCE LIMITED SR 55 9.10 NCD 31JN28 FVRS1000	Debentures	15-Apr-25	Credit	Allotment	CA
252	1371250763	INE1CR301019	AMPYR RENEWABLE ENERGY RESOURCES TWELVE A PRI EQ	Equity Shares	15-Apr-25	Credit	Private Placement	CA
253	1371250764	INE01M901033	APG PREMIUM RESIDENTIAL PRIVATE LIMITED EQ CLASS B RE. 1/-	Equity Shares	15-Apr-25	Credit	Preferential Allotment	CA
254	1371250765	INE01M901025	APG PREMIUM RESIDENTIAL PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	15-Apr-25	Credit	Rights Issue	CA
255	1371250766	INE01M901033	APG PREMIUM RESIDENTIAL PRIVATE LIMITED EQ CLASS B RE. 1/-	Equity Shares	15-Apr-25	Credit	Rights Issue	CA
256	1371250767	INE01M901041	APG PREMIUM RESIDENTIAL PRIVATE LIMITED EQ CLASS C RE. 1/-	Equity Shares	15-Apr-25	Credit	Rights Issue	CA
257	1371250768	INE01M901041	APG PREMIUM RESIDENTIAL PRIVATE LIMITED EQ CLASS C RE. 1/-	Equity Shares	15-Apr-25	Credit	Preferential Allotment	CA
258	1371250771	INF928Y22019	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL A 31OT38 - Restricted Transferabil	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
259	1371250772	INF928Y22027	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL B 31OT38 - Restricted Transferabil	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
260	1371250773	INF928Y22035	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL C 31OT38 - Restricted Transferabil	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
261	1371250774	INF0ROA22036	NIIF FUND OF FUNDS-I CLASS A2 - Restricted Transferability	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
262	1371250775	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
263	1371250777	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
264	1371250778	INF0ROA22036	NIIF FUND OF FUNDS-I CLASS A2 - Restricted Transferability	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
265	1371250779	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
266	1371250780	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
267	1371250781	INF0U6B22053	GROWTHCAP VENTURES AIF TRUST GRWCAP VEN FD ICL E - Restricted Transferabil	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
268	1371250782	INF0U6B22012	GROWTHCAP VENTURES AIF TRUST GRWCAP VEN FD ICL A - Restricted Transferabil	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
269	1371250786	INF0VH222360	SARCAP INVESTMENT TRUST CL A 28022025 - Restricted Transferability	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
270	1371250787	INE0L4H01012	FLUTRR DIGIMATE PRIVATE LIMITED EQ	Equity Shares	15-Apr-25	Credit	Rights Issue	CA
271	1371250788	INE0L4H01012	FLUTRR DIGIMATE PRIVATE LIMITED EQ	Equity Shares	15-Apr-25	Credit	Rights Issue	CA
272	1371250797	INF1DOX22069	MILI CAPITAL INVESTMENT TRUST EM EQ FD CL C2 - Restricted Transferability	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
273	1371250849	INF0R9P22011	EDELWEISS INDIA REAL ESTATE FUND EDELWEISS INDIA REAL ESTATE FD CL - Restrict	Alternative Investment Fund	15-Apr-25	Debit	Partial Redemption	CA
274	1371250850	INF0R0422377	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B3 - Restrict	Alternative Investment Fund	15-Apr-25	Debit	Partial Redemption	CA
275	1371250852	IN802RE01012	BRAINBEES SOLUTIONS LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	15-Apr-25	Credit	ESOP	CA

276	1371250853	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	15-Apr-25	Debit	Redemption	CA
277	1371250855	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	15-Apr-25	Debit	Redemption	CA
278	1371250856	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	15-Apr-25	Debit	Redemption	CA
279	1371250857	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	15-Apr-25	Debit	Redemption	CA
280	1371250858	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	15-Apr-25	Debit	Redemption	CA
281	1371250859	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	15-Apr-25	Debit	Redemption	CA
282	1371250860	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	15-Apr-25	Debit	Redemption	CA
283	1371250861	INF0UMM22013	IAN FUND I IAN FD ICL A - Restricted Transferability	Alternative Investment Fund	15-Apr-25	Debit	Redemption	CA
284	1371250866	INF0QD422011	CAVI FIRST PRINCIPLES TRUST CAVI FIRST PRINCIPLES FD CLASSA1 UNITS CATIII	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
285	1371250869	INF0RSKH2BU6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IXM - Restricted Transferability	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
286	1371250870	INF0RSKH2960	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 A1 - Restricted Transferability	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
287	1371250902	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	15-Apr-25	Credit	ESOP	CA
288	1371251090	INF0RSK22B30	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 BZN - Restrict	Alternative Investment Fund	15-Apr-25	Debit	Redemption	CA
289	1371251091	INF0RSK22BU6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AUY - Restrict	Alternative Investment Fund	15-Apr-25	Debit	Redemption	CA
290	1371251092	INF0RSK22F93	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DCS - Restrict	Alternative Investment Fund	15-Apr-25	Debit	Redemption	CA
291	1371251093	INF0RSK22FF8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 ANZ - Restrict	Alternative Investment Fund	15-Apr-25	Debit	Redemption	CA
292	1371251094	INF0RSK22N36	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DHN - Restrict	Alternative Investment Fund	15-Apr-25	Debit	Redemption	CA
293	1371251095	INF0RSK22NT3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AVS - Restrict	Alternative Investment Fund	15-Apr-25	Debit	Redemption	CA
294	1371251097	INF0RSK22S72	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DKQ - Restrict	Alternative Investment Fund	15-Apr-25	Debit	Redemption	CA
295	1371251098	INF0RSK22SX4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 BDD - Restrict	Alternative Investment Fund	15-Apr-25	Debit	Redemption	CA
296	1371251099	INF0RSK22TF9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 BCW - Restrict	Alternative Investment Fund	15-Apr-25	Debit	Redemption	CA
297	1371251100	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (IND INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Transmission of lock-in securities	CA
298	1371251102	INF0RSK228L8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DWN - Restrict	Alternative Investment Fund	15-Apr-25	Debit	Redemption	CA
299	1371251103	INF0RSK229V5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 ECW - Restrict	Alternative Investment Fund	15-Apr-25	Debit	Redemption	CA
300	1371251104	INF0RSK22BM4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 BIT - Restrict	Alternative Investment Fund	15-Apr-25	Debit	Redemption	CA
301	1371251105	INF0RSK22BP7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 BKE - Restrict	Alternative Investment Fund	15-Apr-25	Debit	Redemption	CA
302	1371251106	INF0RSK22BQ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 BJX - Restrict	Alternative Investment Fund	15-Apr-25	Debit	Redemption	CA
303	1371251107	INF0RSK22UM4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-YIC - Restricted	Alternative Investment Fund	15-Apr-25	Debit	Redemption	CA
304	1371251108	INF0RSK22WD9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-NIZ - Restricted	Alternative Investment Fund	15-Apr-25	Debit	Redemption	CA
305	1371251109	INF0RSK22474	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EWK - Restrict	Alternative Investment Fund	15-Apr-25	Debit	Redemption	CA
306	1371251110	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
307	1371251111	INF0V6J22014	ANKUR CAPITAL FUND II ANKUR CAPITAL FD II-I-- A - Restricted Trans	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
308	1371251112	INF0V6J22022	ANKUR CAPITAL FUND II ANKUR CAPITAL FD II-I-- B - Restricted Trans	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
309	1371251113	INF0V6J22030	ANKUR CAPITAL FUND II ANKUR CAPITAL FD II-I-- C - Restricted Trans	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
310	1371251114	INF0V6J22014	ANKUR CAPITAL FUND II ANKUR CAPITAL FD II-I-- A - Restricted Trans	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA

311	1371251115	INF0V6J22022	ANKUR CAPITAL FUND II ANKUR CAPITAL FD II-- B - Restricted Trans	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
312	1371251116	INF0V6J22030	ANKUR CAPITAL FUND II ANKUR CAPITAL FD II-- C - Restricted Trans	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
313	1371251133	INF0QVO22018	THE FUNDAMENTUM PARTNERSHIP THE FUNDAMENTUM PARTNERSHIP FD I CL A 24MY31	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
314	1371251134	INF0QVO22026	THE FUNDAMENTUM PARTNERSHIP THE FUNDAMENTUM PARTNERSHIP FD I CLS B 24MY31	Alternative Investment Fund	15-Apr-25	Credit	Allotment	CA
315	1371244797	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
316	1371244853	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
317	1371244854	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
318	1371244855	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
319	1371244856	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
320	1371244857	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
321	1371244858	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
322	1371244859	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
323	1371244860	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
324	1371244861	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
325	1371244862	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
326	1371244863	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
327	1371244864	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
328	1371244865	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
329	1371244866	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
330	1371244867	INF666M01IIO	GROWW MUTUAL FUND NIFTYEY&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
331	1371244868	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
332	1371244869	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
333	1371244870	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
334	1371244871	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
335	1371244872	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
336	1371244873	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
337	1371244874	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
338	1371244875	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
339	1371244876	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
340	1371244877	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
341	1371244878	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
342	1371244879	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
343	1371244880	INF204K01FS9	NIPPON INDIA MUTUAL FUND CRD RSK FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
344	1371244881	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.:OP ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
345	1371244882	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA

346	1371244883	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
347	1371244884	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
348	1371244885	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
349	1371244886	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
350	1371244887	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
351	1371244888	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
352	1371244889	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
353	1371244890	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
354	1371244891	INF204K01A06	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
355	1371244892	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
356	1371244893	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
357	1371244894	INF204K01FA7	NIPPON INDIA MUTUAL FUND LOW DURATION FD MTLY IDCWRE	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
358	1371244895	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
359	1371244896	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
360	1371244897	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
361	1371244898	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
362	1371244899	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
363	1371244900	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
364	1371244901	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
365	1371244902	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
366	1371244903	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
367	1371244904	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
368	1371244905	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
369	1371244906	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
370	1371244907	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
371	1371244908	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
372	1371244909	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
373	1371244910	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
374	1371244911	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
375	1371244912	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
376	1371244913	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
377	1371244914	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
378	1371244915	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
379	1371244916	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
380	1371244917	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA

381	1371244918	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
382	1371244919	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
383	1371244920	INF754K01O46	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
384	1371244921	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
385	1371244922	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
386	1371244923	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
387	1371244924	INF843K01Y6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
388	1371244925	INF843K01O47	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
389	1371244926	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
390	1371244927	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
391	1371244928	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
392	1371244929	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
393	1371244930	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
394	1371244931	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
395	1371244932	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
396	1371244933	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
397	1371244934	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
398	1371244935	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
399	1371244936	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
400	1371244937	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
401	1371244938	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
402	1371244939	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
403	1371244940	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
404	1371244941	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
405	1371244942	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
406	1371244943	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
407	1371244944	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
408	1371244945	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
409	1371244946	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
410	1371244947	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
411	1371244948	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
412	1371244949	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
413	1371244950	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
414	1371244951	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
415	1371244952	INF767K01EO7	LIC MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA

416	1371244953	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
417	1371244954	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
418	1371244955	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
419	1371244956	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
420	1371244957	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
421	1371244958	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
422	1371244959	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
423	1371244960	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
424	1371244961	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
425	1371244962	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
426	1371244963	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
427	1371244964	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
428	1371244965	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
429	1371244966	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
430	1371244967	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
431	1371244968	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
432	1371244969	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
433	1371244970	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
434	1371244971	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
435	1371244972	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
436	1371244973	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
437	1371244974	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
438	1371244975	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
439	1371244976	INF789F1RJO	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
440	1371244977	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
441	1371244978	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
442	1371244979	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
443	1371244980	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
444	1371244981	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
445	1371244982	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
446	1371244983	INF789F01646	UTI MUTUAL FUND GILT FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
447	1371244984	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
448	1371244985	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
449	1371244986	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
450	1371244987	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA

451	1371244988	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
452	1371244989	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
453	1371244990	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
454	1371244991	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
455	1371244992	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
456	1371244993	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
457	1371244994	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
458	1371244995	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
459	1371244996	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
460	1371244997	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
461	1371244998	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
462	1371244999	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
463	1371245000	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
464	1371245001	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
465	1371245002	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
466	1371245003	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
467	1371245004	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
468	1371245005	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
469	1371245006	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
470	1371245007	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
471	1371245008	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
472	1371245009	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
473	1371245010	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
474	1371245011	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
475	1371245012	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
476	1371245013	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
477	1371245014	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
478	1371245015	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
479	1371245016	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
480	1371245017	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
481	1371245018	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
482	1371245019	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
483	1371245020	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
484	1371245021	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP203DIXFD RG GRW29AP33	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
485	1371245022	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA

486	1371245023	INF769K01I01	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
487	1371245024	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
488	1371245025	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
489	1371245026	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
490	1371245027	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
491	1371245028	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
492	1371245029	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
493	1371245030	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT -	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
494	1371245031	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
495	1371245032	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
496	1371245033	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
497	1371245034	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
498	1371245035	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
499	1371245036	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
500	1371245037	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
501	1371245038	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
502	1371245039	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
503	1371245040	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
504	1371245041	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
505	1371245042	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
506	1371245043	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
507	1371245044	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
508	1371245045	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
509	1371245046	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
510	1371245047	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
511	1371245048	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
512	1371245049	INF769K01NO4	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
513	1371245050	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
514	1371245051	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
515	1371245052	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
516	1371245053	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
517	1371245054	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
518	1371245055	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
519	1371245056	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
520	1371245057	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA

521	1371245058	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
522	1371245059	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
523	1371245060	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
524	1371245061	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
525	1371245062	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
526	1371245063	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
527	1371245064	INF966L01B09	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
528	1371245065	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
529	1371245066	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
530	1371245067	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
531	1371245068	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
532	1371245069	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
533	1371245070	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
534	1371245071	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
535	1371245072	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
536	1371245073	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
537	1371245074	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
538	1371245075	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
539	1371245076	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
540	1371245077	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
541	1371245078	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
542	1371245079	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
543	1371245080	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
544	1371245081	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
545	1371245082	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
546	1371245083	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
547	1371245084	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
548	1371245085	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY- OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
549	1371245086	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
550	1371245087	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
551	1371245088	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
552	1371245089	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
553	1371245090	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
554	1371245091	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
555	1371245092	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA

556	1371245093	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
557	1371245094	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
558	1371245095	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
559	1371245096	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
560	1371245097	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
561	1371245098	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
562	1371245099	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
563	1371245100	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
564	1371245101	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD- REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
565	1371245102	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
566	1371245103	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
567	1371245104	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
568	1371245105	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
569	1371245106	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
570	1371245107	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
571	1371245111	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
572	1371245112	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
573	1371245113	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
574	1371245114	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
575	1371245115	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
576	1371245116	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
577	1371245117	INF205KA1353	INVESCO MUTUAL FUND MEDIUM DURATION FD RG QTRLY IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
578	1371245118	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
579	1371245119	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
580	1371245120	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
581	1371245121	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
582	1371245122	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
583	1371245123	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
584	1371245124	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
585	1371245125	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
586	1371245126	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
587	1371245127	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
588	1371245128	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
589	1371245129	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
590	1371245130	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA

591	1371245131	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
592	1371245132	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
593	1371245133	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
594	1371245134	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
595	1371245135	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
596	1371245136	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
597	1371245137	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
598	1371245138	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
599	1371245139	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
600	1371245140	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
601	1371245141	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
602	1371245142	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
603	1371245143	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
604	1371245144	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
605	1371245145	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
606	1371245146	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
607	1371245147	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
608	1371245148	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
609	1371245149	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
610	1371245150	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
611	1371245151	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
612	1371245152	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
613	1371245153	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
614	1371245154	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
615	1371245155	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
616	1371245156	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
617	1371245157	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
618	1371245158	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
619	1371245159	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
620	1371245160	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
621	1371245161	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
622	1371245162	INF846K018V3	AXIS MUTUAL FUND CRISILIBX SDL JN34DBTIDX-RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
623	1371245163	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
624	1371245164	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
625	1371245165	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA

626	1371245166	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
627	1371245167	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
628	1371245168	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
629	1371245169	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
630	1371245170	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
631	1371245171	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
632	1371245172	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
633	1371245173	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
634	1371245174	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR- GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
635	1371245175	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
636	1371245176	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
637	1371245177	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
638	1371245178	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
639	1371245179	INF204KA1QF1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
640	1371245180	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
641	1371245181	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
642	1371245182	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
643	1371245183	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
644	1371245184	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
645	1371245185	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
646	1371245186	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
647	1371245187	INF204K01K64	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLDICWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
648	1371245188	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
649	1371245189	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
650	1371245190	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
651	1371245191	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
652	1371245192	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
653	1371245193	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
654	1371245196	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
655	1371245197	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
656	1371245198	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
657	1371245199	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
658	1371245200	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
659	1371245201	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
660	1371245202	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA

661	1371245203	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
662	1371245204	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
663	1371245205	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
664	1371245206	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
665	1371245207	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
666	1371245208	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
667	1371245209	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
668	1371245210	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
669	1371245211	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
670	1371245212	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
671	1371245213	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
672	1371245214	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
673	1371245215	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
674	1371245216	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
675	1371245217	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
676	1371245218	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
677	1371245219	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
678	1371245220	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
679	1371245223	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
680	1371245224	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
681	1371245225	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
682	1371245226	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
683	1371245227	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND -REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
684	1371245228	INF966L01EA2	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGIDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
685	1371245229	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
686	1371245230	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
687	1371245231	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
688	1371245232	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
689	1371245233	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
690	1371245234	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
691	1371245235	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
692	1371245236	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
693	1371245237	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
694	1371245238	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
695	1371245239	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND -DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA

696	1371245240	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
697	1371245241	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
698	1371245242	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
699	1371245243	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
700	1371245244	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
701	1371245245	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
702	1371245246	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
703	1371245247	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
704	1371245248	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
705	1371245249	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
706	1371245250	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
707	1371245251	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
708	1371245252	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
709	1371245253	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
710	1371245254	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
711	1371245255	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
712	1371245256	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
713	1371245257	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
714	1371245258	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
715	1371245259	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
716	1371245260	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
717	1371245261	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
718	1371245262	INF663L01D24	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
719	1371245263	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
720	1371245264	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
721	1371245265	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
722	1371245266	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
723	1371245267	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
724	1371245269	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
725	1371245270	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
726	1371245271	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
727	1371245272	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
728	1371245273	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
729	1371245274	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
730	1371245275	INF846K017C5	AXIS MUTUAL FUND AAA BOND PLUSSETF-2026 MTRYFOF DR GRW04MY26	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA

731	1371245276	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
732	1371245277	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
733	1371245278	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
734	1371245279	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
735	1371245280	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
736	1371245281	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
737	1371245282	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
738	1371245283	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
739	1371245284	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
740	1371245285	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
741	1371245286	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
742	1371245287	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
743	1371245288	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
744	1371245289	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
745	1371245290	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
746	1371245291	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
747	1371245292	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
748	1371245293	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
749	1371245294	INF846K018X9	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDXJN27-DR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
750	1371245295	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
751	1371245296	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
752	1371245297	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
753	1371245298	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
754	1371245300	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
755	1371245301	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
756	1371245302	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
757	1371245303	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
758	1371245304	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
759	1371245305	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
760	1371245306	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
761	1371245307	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
762	1371245308	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
763	1371245309	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
764	1371245310	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
765	1371245311	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA

766	1371245312	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
767	1371245313	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
768	1371245314	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
769	1371245315	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
770	1371245316	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
771	1371245317	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
772	1371245318	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
773	1371245319	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
774	1371245320	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
775	1371245321	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
776	1371245322	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
777	1371245323	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
778	1371245324	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
779	1371245325	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
780	1371245326	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
781	1371245327	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
782	1371245328	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
783	1371245329	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
784	1371245330	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
785	1371245331	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
786	1371245332	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
787	1371245333	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
788	1371245334	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
789	1371245335	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
790	1371245336	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
791	1371245337	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
792	1371245338	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
793	1371245339	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
794	1371245340	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
795	1371245341	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
796	1371245342	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
797	1371245343	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
798	1371245376	INE0MHC07492	WHIZDM FINANCE PRIVATE LIMITED 11.83 NCD 07MY26 FVRS50LAC	Debentures	15-Apr-25	Credit	Allotment	CA
799	1371245441	INE08GI07019	HINDON MERCANTILE LIMITED 12.75 NCD 20MR30 FVRS10000	Debentures	15-Apr-25	Credit	Allotment	CA
800	1371245442	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	15-Apr-25	Credit	Allotment	CA

801	1371245449	INE752E08783	POWER GRID CORPORATION OF INDIA LIMITED SR LXXXI 6.94 BD 15AP35 FVRS1LAC	Bonds	15-Apr-25	Credit	Allotment	CA
802	1371245452	INE723X07232	TRUST INVESTMENT ADVISORS PRIVATE LIMITED SR I 8.50 NCD 14AP28 FVRS1LAC	Debentures	15-Apr-25	Credit	Allotment	CA
803	1371245479	INE0RO101010	AGRIPROJUNCTION VENTURES PRIVATE LIMITED EQ	Equity Shares	15-Apr-25	Credit	Conversion of debentures into equity shares	CA
804	1371245480	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
805	1371245481	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
806	1371245482	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
807	1371245483	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
808	1371245484	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
809	1371245486	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
810	1371245487	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
811	1371245488	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
812	1371245489	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
813	1371245490	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
814	1371245491	INF192K01999	JM FINANCIAL MUTUAL FUND INCOME FUND QTLY IDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
815	1371245492	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
816	1371245493	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
817	1371245494	INF192K01CA1	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWPA	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
818	1371245495	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
819	1371245496	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
820	1371245497	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
821	1371245498	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
822	1371245499	INF192K01J9	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
823	1371245500	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
824	1371245501	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
825	1371245502	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
826	1371245503	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
827	1371245504	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
828	1371245505	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
829	1371245506	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
830	1371245507	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
831	1371245508	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
832	1371245509	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
833	1371245510	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
834	1371245511	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
835	1371245512	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

836	1371245513	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
837	1371245514	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
838	1371245515	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
839	1371245516	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
840	1371245517	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
841	1371245518	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
842	1371245519	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
843	1371245520	INF205K01373	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
844	1371245521	INF205K01471	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
845	1371245522	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
846	1371245523	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
847	1371245524	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
848	1371245525	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
849	1371245526	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
850	1371245527	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
851	1371245528	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
852	1371245529	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
853	1371245530	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
854	1371245531	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
855	1371245532	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
856	1371245533	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
857	1371245534	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
858	1371245535	INF205K01KX6	INVESCO MUTUAL FUND IND FINCL SERVFD DIR IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
859	1371245536	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
860	1371245537	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
861	1371245538	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
862	1371245539	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
863	1371245540	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
864	1371245541	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
865	1371245542	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
866	1371245543	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
867	1371245544	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
868	1371245545	INF767K01683	LIC MUTUAL FUND GOVT SEC FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
869	1371245546	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
870	1371245547	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

871	1371245548	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
872	1371245549	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
873	1371245550	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
874	1371245551	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
875	1371245552	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
876	1371245553	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
877	1371245554	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
878	1371245555	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
879	1371245556	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
880	1371245557	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
881	1371245558	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
882	1371245559	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
883	1371245560	INF767K01PV8	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
884	1371245561	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
885	1371245562	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
886	1371245563	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
887	1371245564	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
888	1371245565	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
889	1371245566	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
890	1371245567	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
891	1371245568	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
892	1371245569	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
893	1371245570	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
894	1371245571	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
895	1371245572	INF966L01622	QUANT MUTUAL FUND LARGE & MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
896	1371245573	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
897	1371245574	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
898	1371245575	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
899	1371245576	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
900	1371245577	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
901	1371245578	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
902	1371245579	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
903	1371245580	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
904	1371245581	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
905	1371245582	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

906	1371245583	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
907	1371245584	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
908	1371245585	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
909	1371245586	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
910	1371245587	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
911	1371245588	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
912	1371245589	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
913	1371245590	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
914	1371245591	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
915	1371245592	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
916	1371245593	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
917	1371245594	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
918	1371245595	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
919	1371245596	IN8025R01020	ARTEMIS MEDICARE SERVICES LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Apr-25	Credit	ESOP	CA
920	1371245597	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
921	1371245598	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
922	1371245599	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
923	1371245600	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
924	1371245601	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
925	1371245602	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTURE FD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
926	1371245603	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
927	1371245604	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
928	1371245605	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
929	1371245606	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
930	1371245607	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
931	1371245608	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
932	1371245609	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKT FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
933	1371245610	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
934	1371245611	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
935	1371245612	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
936	1371245613	INF205KA1056	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWRINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
937	1371245614	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
938	1371245615	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
939	1371245616	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
940	1371245617	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

941	1371245618	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
942	1371245619	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
943	1371245620	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
944	1371245621	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
945	1371245622	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
946	1371245623	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
947	1371245624	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
948	1371245625	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
949	1371245626	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
950	1371245627	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
951	1371245628	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
952	1371245629	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
953	1371245630	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
954	1371245631	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
955	1371245632	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
956	1371245633	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
957	1371245634	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
958	1371245635	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
959	1371245636	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
960	1371245637	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
961	1371245638	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
962	1371245639	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
963	1371245640	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
964	1371245641	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI- GROWTH-OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
965	1371245642	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
966	1371245643	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
967	1371245644	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
968	1371245645	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAWY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
969	1371245646	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
970	1371245648	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
971	1371245649	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
972	1371245650	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
973	1371245651	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
974	1371245652	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
975	1371245653	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAWY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

976	1371245654	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
977	1371245655	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
978	1371245656	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
979	1371245657	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
980	1371245658	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
981	1371245659	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
982	1371245660	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
983	1371245661	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
984	1371245662	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
985	1371245663	INF966L01BS0	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
986	1371245664	INF966L01BT8	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
987	1371245665	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
988	1371245666	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
989	1371245667	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
990	1371245668	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
991	1371245669	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
992	1371245670	INF966L01CE8	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
993	1371245671	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
994	1371245672	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
995	1371245673	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
996	1371245674	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
997	1371245675	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
998	1371245676	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
999	1371245677	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1000	1371245678	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1001	1371245679	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1002	1371245680	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1003	1371245681	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1004	1371245682	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1005	1371245683	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1006	1371245684	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1007	1371245685	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1008	1371245686	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1009	1371245687	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1010	1371245688	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

1011	1371245689	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1012	1371245690	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1013	1371245691	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1014	1371245692	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1015	1371245693	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1016	1371245694	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1017	1371245695	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1018	1371245696	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1019	1371245697	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1020	1371245698	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1021	1371245699	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1022	1371245700	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1023	1371245701	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1024	1371245702	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1025	1371245703	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1026	1371245704	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1027	1371245705	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1028	1371245706	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1029	1371245707	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1030	1371245708	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1031	1371245709	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1032	1371245710	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1033	1371245711	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1034	1371245712	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFd REG IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1035	1371245713	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1036	1371245714	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1037	1371245715	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1038	1371245716	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1039	1371245717	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1040	1371245718	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1041	1371245719	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1042	1371245720	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1043	1371245721	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1044	1371245722	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1045	1371245723	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAAY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

1046	1371245724	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1047	1371245725	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1048	1371245726	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1049	1371245727	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1050	1371245728	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1051	1371245729	INF769K01EZ9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1052	1371245730	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1053	1371245731	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1054	1371245732	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1055	1371245733	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1056	1371245734	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1057	1371245735	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1058	1371245736	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1059	1371245737	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1060	1371245738	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1061	1371245739	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1062	1371245740	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1063	1371245741	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1064	1371245742	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1065	1371245743	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1066	1371245744	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1067	1371245745	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1068	1371245746	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1069	1371245747	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1070	1371245748	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1071	1371245749	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1072	1371245750	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1073	1371245751	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1074	1371245752	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1075	1371245753	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1076	1371245754	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1077	1371245755	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1078	1371245756	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1079	1371245757	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1080	1371245758	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

1081	1371245759	INF247L01AA5	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWREIEMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1082	1371245760	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1083	1371245761	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1084	1371245762	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1085	1371245763	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1086	1371245764	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1087	1371245765	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1088	1371245766	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1089	1371245767	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1090	1371245768	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1091	1371245769	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1092	1371245770	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1093	1371245771	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1094	1371245772	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1095	1371245773	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1096	1371245774	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1097	1371245775	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1098	1371245776	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1099	1371245777	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1100	1371245778	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1101	1371245779	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1102	1371245780	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1103	1371245781	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1104	1371245782	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1105	1371245783	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1106	1371245784	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1107	1371245785	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1108	1371245786	INF769K01KL6	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1109	1371245787	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1110	1371245788	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPLYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1111	1371245789	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1112	1371245790	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1113	1371245791	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1114	1371245792	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1115	1371245793	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

1116	1371245794	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETF OFDRGRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1117	1371245795	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1118	1371245796	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1119	1371245797	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1120	1371245798	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFDRG PL-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1121	1371245799	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1122	1371245800	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1123	1371245801	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1124	1371245802	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1125	1371245803	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1126	1371245804	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1127	1371245805	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1128	1371245806	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1129	1371245807	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1130	1371245808	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1131	1371245809	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1132	1371245810	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1133	1371245811	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1134	1371245812	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1135	1371245818	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1136	1371245819	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1137	1371245820	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1138	1371245821	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1139	1371245822	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1140	1371245823	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1141	1371245824	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1142	1371245825	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1143	1371245826	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1144	1371245827	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1145	1371245828	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1146	1371245829	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1147	1371245830	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1148	1371245831	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1149	1371245832	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1150	1371245838	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

1151	1371245839	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1152	1371245840	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1153	1371245841	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1154	1371245842	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1155	1371245843	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1156	1371245844	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1157	1371245845	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1158	1371245846	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1159	1371245847	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1160	1371245848	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1161	1371245849	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1162	1371245850	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1163	1371245851	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1164	1371245852	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1165	1371245853	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1166	1371245854	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1167	1371245855	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1168	1371245856	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1169	1371245857	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1170	1371245863	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1171	1371245864	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1172	1371245865	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1173	1371245866	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1174	1371245867	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1175	1371245871	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1176	1371245872	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1177	1371245873	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1178	1371245874	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1179	1371245875	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1180	1371245876	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1181	1371245877	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1182	1371245878	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1183	1371245879	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1184	1371245880	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1185	1371245881	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

1186	1371245882	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1187	1371245883	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1188	1371245884	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1189	1371245885	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1190	1371245886	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1191	1371245887	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1192	1371245888	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1193	1371245889	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1194	1371245890	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1195	1371245891	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1196	1371245892	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1197	1371245893	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1198	1371245894	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1199	1371245895	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1200	1371245896	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1201	1371245897	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1202	1371245898	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1203	1371245899	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1204	1371245900	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1205	1371245901	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1206	1371245902	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1207	1371245903	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1208	1371245904	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-IDCW REI-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1209	1371245905	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1210	1371245906	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1211	1371245907	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1212	1371245908	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1213	1371245909	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1214	1371245910	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1215	1371245911	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1216	1371245912	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1217	1371245913	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1218	1371245914	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1219	1371245915	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1220	1371245916	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

1221	1371245917	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1222	1371245918	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1223	1371245919	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1224	1371245920	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1225	1371245921	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1226	1371245922	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1227	1371245923	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1228	1371245924	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1229	1371245925	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1230	1371245926	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1231	1371245927	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1232	1371245928	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1233	1371245929	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1234	1371245930	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1235	1371245931	INF789F01SQ6	UTI MUTUAL FUND BOND FD DIRECT REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1236	1371245932	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1237	1371245933	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1238	1371245934	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPAU OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1239	1371245935	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1240	1371245936	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1241	1371245937	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1242	1371245938	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1243	1371245939	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1244	1371245940	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1245	1371245941	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1246	1371245942	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTMLTY100IDXRGRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1247	1371245943	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1248	1371245944	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1249	1371245945	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1250	1371245946	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1251	1371245947	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1252	1371245948	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1253	1371245949	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1254	1371245950	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1255	1371245951	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

1256	1371245952	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1257	1371245953	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1258	1371245954	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1259	1371245955	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1260	1371245956	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1261	1371245957	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1262	1371245958	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1263	1371245959	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1264	1371245960	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1265	1371245961	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1266	1371245962	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1267	1371245963	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1268	1371245964	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1269	1371245965	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1270	1371245966	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1271	1371245967	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1272	1371245968	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1273	1371245969	INF789F1AWY1	UTI MUTUAL FUND CRISIL SDL JUN2027 INDX FD RG GR15JU27	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1274	1371245970	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1275	1371245971	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1276	1371245972	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1277	1371245973	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1278	1371245974	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1279	1371245975	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1280	1371245976	INF397L01A06	LIC MUTUAL FUND SHORT TERM BDFD-MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1281	1371245977	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1282	1371245978	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1283	1371245979	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1284	1371245980	INF397L01JQ5	LIC MUTUAL FUND SMALLCAPFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1285	1371245981	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1286	1371245982	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1287	1371245983	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1288	1371245984	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1289	1371245985	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1290	1371245986	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

1291	1371245987	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1292	1371245988	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPA OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1293	1371245989	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1294	1371245990	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1295	1371245991	INF843K01Y6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1296	1371245992	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1297	1371245993	INF843K01KJ3	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1298	1371245994	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1299	1371245995	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1300	1371245996	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1301	1371245997	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1302	1371245998	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1303	1371245999	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPI- OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1304	1371246000	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1305	1371246001	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1306	1371246002	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1307	1371246003	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1308	1371246004	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1309	1371246005	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1310	1371246006	INF666M01B33	GROWW MUTUAL FUND VALUE DISCOVERY FD REG DIV REI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1311	1371246007	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1312	1371246008	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1313	1371246009	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1314	1371246010	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1315	1371246011	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1316	1371246012	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1317	1371246013	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1318	1371246014	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1319	1371246015	INF666M01IS9	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1320	1371246016	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1321	1371246017	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1322	1371246018	INF846K012G7	AXIS MUTUAL FUND EQUITY ETFs FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1323	1371246019	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1324	1371246020	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1325	1371246021	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

1326	1371246022	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1327	1371246023	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1328	1371246024	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1329	1371246025	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1330	1371246026	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1331	1371246027	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1332	1371246028	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1333	1371246029	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1334	1371246030	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1335	1371246031	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1336	1371246032	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1337	1371246033	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1338	1371246034	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1339	1371246035	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1340	1371246036	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1341	1371246037	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1342	1371246038	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1343	1371246039	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1344	1371246040	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1345	1371246041	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1346	1371246042	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1347	1371246043	INF204K01BV2	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1348	1371246044	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1349	1371246045	INF204K01CC0	NIPPON INDIA MUTUAL FUND GILTSEC.-P F OP-AUTO CAP APP.PYOUT OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1350	1371246046	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1351	1371246047	INF666M01JQ1	GROWW MUTUAL FUND NIFTY 200 ETF FOF-DR-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1352	1371246048	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1353	1371246049	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1354	1371246050	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1355	1371246051	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1356	1371246052	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1357	1371246053	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1358	1371246054	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1359	1371246055	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1360	1371246056	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

1361	1371246057	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1362	1371246058	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1363	1371246059	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1364	1371246060	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1365	1371246061	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1366	1371246062	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1367	1371246063	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1368	1371246064	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1369	1371246065	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1370	1371246066	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1371	1371246067	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1372	1371246068	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1373	1371246069	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1374	1371246070	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1375	1371246073	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1376	1371246074	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1377	1371246075	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1378	1371246076	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1379	1371246077	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1380	1371246078	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1381	1371246079	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1382	1371246080	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1383	1371246081	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1384	1371246082	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1385	1371246083	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1386	1371246084	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1387	1371246085	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1388	1371246086	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1389	1371246087	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1390	1371246088	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1391	1371246089	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1392	1371246090	INF251K01RJ4	BARODA BNP PARIBAS MUTUAL FUND NIFTYSLDEC26 INDX FDRGPL DCW PYOT31DC26	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1393	1371246091	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1394	1371246092	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1395	1371246093	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

1396	1371246094	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1397	1371246095	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1398	1371246096	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1399	1371246097	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1400	1371246098	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1401	1371246099	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1402	1371246100	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1403	1371246101	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1404	1371246102	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1405	1371246103	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1406	1371246104	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1407	1371246105	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1408	1371246106	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1409	1371246107	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1410	1371246108	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1411	1371246109	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1412	1371246110	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1413	1371246111	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1414	1371246112	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1415	1371246113	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1416	1371246114	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1417	1371246115	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1418	1371246116	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1419	1371246117	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1420	1371246118	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1421	1371246119	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1422	1371246120	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1423	1371246121	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1424	1371246122	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1425	1371246123	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1426	1371246124	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1427	1371246125	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1428	1371246126	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1429	1371246127	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1430	1371246128	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

1431	1371246129	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1432	1371246130	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1433	1371246131	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1434	1371246132	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1435	1371246133	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1436	1371246134	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1437	1371246135	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1438	1371246136	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1439	1371246137	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1440	1371246138	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1441	1371246139	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1442	1371246140	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1443	1371246141	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1444	1371246142	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1445	1371246143	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1446	1371246144	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1447	1371246145	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1448	1371246146	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1449	1371246147	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1450	1371246148	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1451	1371246149	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1452	1371246150	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1453	1371246151	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1454	1371246152	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1455	1371246153	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1456	1371246154	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1457	1371246155	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1458	1371246156	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1459	1371246157	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1460	1371246158	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1461	1371246159	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1462	1371246160	INF846K01OM9	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW RINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1463	1371246161	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1464	1371246162	INF846K01OV0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1465	1371246163	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

1466	1371246164	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1467	1371246165	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1468	1371246166	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1469	1371246167	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1470	1371246168	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1471	1371246169	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1472	1371246170	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1473	1371246171	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1474	1371246172	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1475	1371246173	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1476	1371246174	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1477	1371246175	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1478	1371246176	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1479	1371246177	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1480	1371246178	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1481	1371246179	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1482	1371246180	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1483	1371246181	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1484	1371246182	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1485	1371246183	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1486	1371246184	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1487	1371246185	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1488	1371246186	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1489	1371246187	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1490	1371246188	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1491	1371246189	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1492	1371246190	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1493	1371246191	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1494	1371246192	INF846K01129	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1495	1371246193	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1496	1371246194	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1497	1371246195	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1498	1371246196	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1499	1371246197	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1500	1371246198	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

1501	1371246199	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1502	1371246200	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1503	1371246201	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1504	1371246202	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1505	1371246203	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1506	1371246204	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1507	1371246205	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1508	1371246206	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1509	1371246207	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1510	1371246208	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1511	1371246209	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1512	1371246210	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1513	1371246211	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1514	1371246212	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1515	1371246213	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1516	1371246214	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1517	1371246215	INF754K01TK1	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTMLTY50IDX-RGIDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1518	1371246216	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1519	1371246217	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1520	1371246218	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1521	1371246219	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1522	1371246220	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1523	1371246221	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1524	1371246222	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1525	1371246223	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1526	1371246224	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1527	1371246225	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1528	1371246226	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1529	1371246227	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1530	1371246228	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1531	1371246229	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1532	1371246230	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1533	1371246231	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1534	1371246232	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1535	1371246233	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

1536	1371246234	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1537	1371246235	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1538	1371246236	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1539	1371246237	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1540	1371246238	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1541	1371246239	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1542	1371246240	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1543	1371246241	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1544	1371246242	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1545	1371246243	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1546	1371246244	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1547	1371246245	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1548	1371246246	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1549	1371246247	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1550	1371246248	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1551	1371246249	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1552	1371246250	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1553	1371246251	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1554	1371246252	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1555	1371246253	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1556	1371246254	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1557	1371246255	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1558	1371246256	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1559	1371246257	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1560	1371246258	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1561	1371246259	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1562	1371246260	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1563	1371246261	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1564	1371246262	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1565	1371246263	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1566	1371246264	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1567	1371246265	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1568	1371246266	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1569	1371246267	INF846K019Z2	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1570	1371246268	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

1571	1371246269	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1572	1371246270	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1573	1371246271	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1574	1371246272	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1575	1371246273	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1576	1371246274	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1577	1371246275	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1578	1371246276	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1579	1371246277	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1580	1371246278	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1581	1371246279	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1582	1371246280	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1583	1371246281	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1584	1371246282	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1585	1371246283	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.:OP ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1586	1371246284	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1587	1371246285	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1588	1371246286	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1589	1371246287	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1590	1371246288	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1591	1371246289	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1592	1371246290	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1593	1371246291	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1594	1371246292	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1595	1371246293	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1596	1371246294	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1597	1371246295	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1598	1371246296	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1599	1371246297	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1600	1371246298	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1601	1371246299	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1602	1371246300	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1603	1371246301	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1604	1371246302	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1605	1371246303	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

1606	1371246304	INF204K01B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1607	1371246305	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1608	1371246306	INF204K01K0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYDCWOP ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1609	1371246307	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1610	1371246308	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1611	1371246309	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1612	1371246310	INF754K01M0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1613	1371246311	INF754K01M38	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1614	1371246312	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1615	1371246313	INF903J01N3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1616	1371246314	INF903J01M3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1617	1371246315	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1618	1371246316	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1619	1371246317	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1620	1371246318	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1621	1371246319	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1622	1371246320	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1623	1371246321	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1624	1371246322	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1625	1371246323	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1626	1371246324	INF754K01OM8	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1627	1371246325	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1628	1371246326	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1629	1371246327	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1630	1371246328	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1631	1371246329	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1632	1371246330	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1633	1371246331	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1634	1371246332	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1635	1371246333	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1636	1371246334	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1637	1371246335	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1638	1371246336	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1639	1371246337	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1640	1371246338	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

1641	1371246339	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1642	1371246340	INF846K01A13	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1643	1371246341	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1644	1371246342	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1645	1371246343	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1646	1371246344	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1647	1371246345	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1648	1371246346	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1649	1371246347	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1650	1371246348	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1651	1371246349	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1652	1371246350	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1653	1371246351	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1654	1371246352	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1655	1371246353	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1656	1371246354	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1657	1371246355	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1658	1371246356	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1659	1371246357	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1660	1371246358	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1661	1371246359	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1662	1371246360	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1663	1371246361	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1664	1371246362	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT DR DR GWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1665	1371246363	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1666	1371246364	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1667	1371246365	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1668	1371246366	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1669	1371246367	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1670	1371246368	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1671	1371246369	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1672	1371246370	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1673	1371246371	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1674	1371246372	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1675	1371246373	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

1676	1371246374	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1677	1371246375	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1678	1371246376	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1679	1371246377	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1680	1371246378	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1681	1371246379	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1682	1371246380	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1683	1371246381	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1684	1371246382	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1685	1371246383	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1686	1371246384	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1687	1371246385	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1688	1371246386	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1689	1371246387	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1690	1371246388	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1691	1371246389	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1692	1371246390	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1693	1371246391	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1694	1371246392	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1695	1371246393	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1696	1371246394	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1697	1371246395	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1698	1371246396	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1699	1371246397	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1700	1371246398	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1701	1371246399	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1702	1371246400	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1703	1371246401	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1704	1371246402	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1705	1371246403	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1706	1371246404	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1707	1371246405	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1708	1371246406	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1709	1371246407	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1710	1371246408	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

1711	1371246409	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1712	1371246410	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1713	1371246411	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1714	1371246412	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1715	1371246416	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1716	1371246417	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1717	1371246418	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1718	1371246419	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1719	1371246420	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1720	1371246421	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1721	1371246422	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT -	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1722	1371246423	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1723	1371246424	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1724	1371246425	INF754K01TB0	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -IDCWPTY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1725	1371246426	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1726	1371246427	INF754K01UM5	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCJN27IDXRIDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1727	1371246428	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1728	1371246429	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1729	1371246430	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1730	1371246431	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1731	1371246432	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1732	1371246433	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1733	1371246434	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1734	1371246435	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1735	1371246436	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1736	1371246437	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1737	1371246438	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1738	1371246439	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1739	1371246440	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1740	1371246441	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1741	1371246442	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1742	1371246443	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1743	1371246444	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1744	1371246445	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1745	1371246446	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

1746	1371246447	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1747	1371246448	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1748	1371246449	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1749	1371246450	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1750	1371246451	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1751	1371246452	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1752	1371246453	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1753	1371246454	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1754	1371246455	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1755	1371246456	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1756	1371246457	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1757	1371246458	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1758	1371246459	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1759	1371246460	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1760	1371246461	INF038L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1761	1371246462	INF038L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1762	1371246463	INF038L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1763	1371246464	INF038L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1764	1371246465	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1765	1371246466	INF038L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1766	1371246467	INF038L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1767	1371246468	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1768	1371246469	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1769	1371246470	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1770	1371246471	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1771	1371246472	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1772	1371246473	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1773	1371246474	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1774	1371246475	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1775	1371246476	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1776	1371246477	INF204KA1MV7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTLY IDCWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1777	1371246478	INF204KA1MW5	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTLYIDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1778	1371246479	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1779	1371246480	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1780	1371246481	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

1781	1371246482	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1782	1371246483	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1783	1371246484	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1784	1371246485	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1785	1371246486	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1786	1371246487	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1787	1371246488	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1788	1371246489	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1789	1371246490	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1790	1371246491	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1791	1371246492	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1792	1371246493	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1793	1371246494	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1794	1371246495	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1795	1371246496	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1796	1371246497	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1797	1371246498	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1798	1371246499	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1799	1371246500	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1800	1371246501	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1801	1371246502	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1802	1371246503	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1803	1371246504	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1804	1371246505	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1805	1371246506	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1806	1371246507	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1807	1371246508	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1808	1371246509	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1809	1371246510	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1810	1371246511	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1811	1371246512	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1812	1371246513	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1813	1371246514	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1814	1371246515	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1815	1371246516	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

1816	1371246517	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1817	1371246518	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1818	1371246519	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1819	1371246520	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1820	1371246521	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1821	1371246522	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1822	1371246523	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1823	1371246524	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1824	1371246525	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1825	1371246526	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1826	1371246527	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1827	1371246528	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1828	1371246529	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1829	1371246530	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1830	1371246531	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1831	1371246532	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1832	1371246533	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1833	1371246534	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1834	1371246535	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1835	1371246536	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1836	1371246537	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1837	1371246538	INF903JA1G27	SUNDARAM MUTUAL FUND OVERNIGHT FD REG GROW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1838	1371246539	INF903JA1J23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1839	1371246540	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1840	1371246541	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1841	1371246542	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1842	1371246543	INF0K1H01198	SAMCO MUTUAL FUND MULTICAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1843	1371246544	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1844	1371246545	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1845	1371246546	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1846	1371246547	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1847	1371246548	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1848	1371246549	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1849	1371246550	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1850	1371246551	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

1851	1371246552	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1852	1371246553	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1853	1371246554	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1854	1371246555	INF0QA701656	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1855	1371246556	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1856	1371246557	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1857	1371246558	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1858	1371246559	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1859	1371246560	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1860	1371246566	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1861	1371246567	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1862	1371246568	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1863	1371246569	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1864	1371246570	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1865	1371246571	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1866	1371246572	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1867	1371246573	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1868	1371246574	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1869	1371246575	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1870	1371246576	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1871	1371246577	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1872	1371246578	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1873	1371246579	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1874	1371246580	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1875	1371246586	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1876	1371246587	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1877	1371246588	INF204KB1ZE4	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1878	1371246589	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLCDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1879	1371246590	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1880	1371246591	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1881	1371246592	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1882	1371246593	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1883	1371246594	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1884	1371246595	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1885	1371246596	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

1886	1371246597	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1887	1371246598	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1888	1371246599	INF204KC1BQ8	NIPPON INDIA MUTUAL FUND INNV FD -DR -IDCW REI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1889	1371246600	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1890	1371246601	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1891	1371246602	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1892	1371246603	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1893	1371246604	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1894	1371246605	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1895	1371246606	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1896	1371246607	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1897	1371246608	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC-JN28 MTR 70-30 RGRWWT30JU28	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1898	1371246609	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC-JU29MTR 70-30IDXRGWRW29JU29	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1899	1371246610	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1900	1371246611	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1901	1371246612	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1902	1371246613	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1903	1371246614	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1904	1371246615	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1905	1371246617	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1906	1371246618	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1907	1371246619	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1908	1371246620	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1909	1371246621	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1910	1371246622	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1911	1371246623	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1912	1371246624	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1913	1371246625	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1914	1371246626	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1915	1371246627	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1916	1371246628	INF903JA1LS2	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1917	1371246629	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1918	1371246630	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1919	1371246631	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1920	1371246632	INF760K01KJ9	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW RINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

1921	1371246633	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1922	1371246634	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1923	1371246635	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1924	1371246636	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1925	1371246637	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1926	1371246638	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1927	1371246639	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAUYOT OPT. OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1928	1371246640	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1929	1371246641	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUYOT OPT. OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1930	1371246642	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1931	1371246643	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1932	1371246644	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1933	1371246645	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1934	1371246646	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1935	1371246647	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1936	1371246648	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1937	1371246649	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1938	1371246650	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1939	1371246651	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1940	1371246652	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1941	1371246653	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1942	1371246654	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1943	1371246655	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1944	1371246656	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1945	1371246657	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1946	1371246658	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1947	1371246659	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1948	1371246660	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1949	1371246661	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1950	1371246662	INF955L01I09	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1951	1371246663	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1952	1371246664	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1953	1371246665	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1954	1371246666	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1955	1371246667	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

1956	1371246668	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1957	1371246669	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1958	1371246670	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1959	1371246671	INF0QA701AN4	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1960	1371246672	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1961	1371246673	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1962	1371246674	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1963	1371246675	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1964	1371246676	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1965	1371246677	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1966	1371246678	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1967	1371246679	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1968	1371246680	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1969	1371246681	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1970	1371246682	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1971	1371246683	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1972	1371246684	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1973	1371246685	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1974	1371246686	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1975	1371246687	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1976	1371246688	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1977	1371246689	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1978	1371246690	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1979	1371246691	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1980	1371246692	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1981	1371246693	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1982	1371246694	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1983	1371246695	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1984	1371246696	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1985	1371246697	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1986	1371246698	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1987	1371246699	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1988	1371246700	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1989	1371246701	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1990	1371246702	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

1991	1371246703	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1992	1371246704	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1993	1371246705	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1994	1371246706	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1995	1371246707	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1996	1371246708	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1997	1371246709	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1998	1371246710	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
1999	1371246711	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2000	1371246712	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2001	1371246713	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2002	1371246714	INF204KC1DT8	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28IDXDR-IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2003	1371246715	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2004	1371246716	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2005	1371246717	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2006	1371246718	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2007	1371246719	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2008	1371246720	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2009	1371246721	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2010	1371246722	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2011	1371246723	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2012	1371246724	INF204KC1EI9	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2013	1371246725	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2014	1371246726	INF205K01OT9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2015	1371246727	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2016	1371246728	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2017	1371246729	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2018	1371246730	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2019	1371246731	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2020	1371246732	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2021	1371246733	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2022	1371246734	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2023	1371246735	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2024	1371246736	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2025	1371246737	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

2026	1371246738	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2027	1371246739	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2028	1371246740	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2029	1371246741	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2030	1371246742	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2031	1371246743	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2032	1371246744	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2033	1371246745	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2034	1371246746	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2035	1371246747	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2036	1371246748	INF761K01GN7	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2037	1371246749	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2038	1371246750	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2039	1371246751	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2040	1371246752	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2041	1371246753	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2042	1371246754	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2043	1371246755	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2044	1371246756	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2045	1371246757	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2046	1371246758	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2047	1371246759	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2048	1371246760	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2049	1371246761	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2050	1371246762	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2051	1371246763	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2052	1371246764	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2053	1371246765	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2054	1371246766	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2055	1371246767	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2056	1371246768	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2057	1371246769	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2058	1371246770	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2059	1371246771	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2060	1371246772	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

2061	1371246773	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2062	1371246774	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2063	1371246775	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2064	1371246776	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2065	1371246777	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2066	1371246778	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2067	1371246779	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2068	1371246780	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2069	1371246781	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2070	1371246782	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2071	1371246783	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2072	1371246784	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2073	1371246785	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2074	1371246861	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2075	1371246862	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2076	1371246863	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2077	1371246864	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2078	1371246865	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2079	1371246866	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2080	1371246867	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2081	1371246868	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2082	1371246869	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2083	1371246870	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2084	1371246871	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2085	1371246872	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2086	1371246873	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2087	1371246874	INF109KC1O41	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2088	1371246875	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2089	1371246876	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2090	1371246877	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2091	1371246878	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2092	1371246879	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2093	1371246880	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2094	1371246881	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2095	1371246882	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

2096	1371246883	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2097	1371246884	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2098	1371246885	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2099	1371246886	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2100	1371246887	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2101	1371246888	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2102	1371246889	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2103	1371246890	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXF- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2104	1371246891	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2105	1371246892	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2106	1371246893	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2107	1371246894	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2108	1371246895	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2109	1371246896	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2110	1371246897	INF194K01CA7	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2111	1371246898	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2112	1371246899	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2113	1371246900	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2114	1371246901	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2115	1371246902	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2116	1371246903	INF194K01P87	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI PAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2117	1371246904	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2118	1371246905	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2119	1371246906	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2120	1371246907	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2121	1371246908	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2122	1371246909	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2123	1371246910	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2124	1371246911	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2125	1371246912	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2126	1371246913	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2127	1371246914	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2128	1371246915	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2129	1371246916	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2130	1371246917	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

2131	1371246918	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2132	1371246919	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2133	1371246920	INF194KA1TB6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG PERIOD DIVREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2134	1371246921	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2135	1371246922	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2136	1371246923	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2137	1371246924	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2138	1371246925	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2139	1371246926	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2140	1371246927	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2141	1371246928	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2142	1371246929	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2143	1371246930	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2144	1371246931	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2145	1371246932	INF277K01M26	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAU TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2146	1371246933	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2147	1371246934	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2148	1371246935	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2149	1371246936	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2150	1371246937	INF277K01P12	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWPAU OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2151	1371246938	INF277K01P20	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2152	1371246939	INF277K01P33	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2153	1371246940	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2154	1371246941	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2155	1371246942	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2156	1371246943	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2157	1371246944	INF277K01Q27	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2158	1371246945	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2159	1371246946	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2160	1371246947	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2161	1371246948	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2162	1371246949	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2163	1371246950	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2164	1371246951	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2165	1371246952	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAUOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

2166	1371246953	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2167	1371246954	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2168	1371246955	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2169	1371246956	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2170	1371246957	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2171	1371246958	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2172	1371246959	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2173	1371246960	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2174	1371246962	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2175	1371246963	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2176	1371246964	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2177	1371246965	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2178	1371246966	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2179	1371246967	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2180	1371246968	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2181	1371246969	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2182	1371246970	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2183	1371246971	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2184	1371246972	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2185	1371246973	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2186	1371246974	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWP OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2187	1371246975	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2188	1371246976	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2189	1371246977	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2190	1371246978	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2191	1371246979	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2192	1371246980	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2193	1371246981	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2194	1371246982	INF194KA1TS0	BANDHAN MUTUAL FUND ALL SEASONS BOND FD REG PL PERIODIC DIV PAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2195	1371246983	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2196	1371246984	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2197	1371246985	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2198	1371246986	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2199	1371246987	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2200	1371246988	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

2201	1371246989	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR PL DIVI PAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2202	1371246990	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2203	1371246991	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2204	1371246992	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2205	1371246993	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2206	1371246994	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2207	1371246995	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2208	1371246996	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2209	1371246997	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2210	1371246998	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2211	1371246999	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2212	1371247000	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2213	1371247001	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2214	1371247002	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2215	1371247003	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2216	1371247004	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2217	1371247005	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL- GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2218	1371247006	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2219	1371247007	INF194KB1GV0	BANDHAN MUTUAL FUND RETIREMENT FD DR IDCWPTYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2220	1371247008	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2221	1371247009	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2222	1371247010	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2223	1371247011	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2224	1371247012	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2225	1371247013	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2226	1371247014	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2227	1371247015	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2228	1371247016	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2229	1371247017	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2230	1371247018	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2231	1371247019	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2232	1371247020	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2233	1371247021	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2234	1371247022	INF277KA1232	TATA MUTUAL FUND CORPORATE BOND FD DR PL IDCW PERIODICPAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2235	1371247023	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

2236	1371247024	INF277KA1414	TATA MUTUAL FUND NFTYSDL PLSAAAPSUBDC27 60-40IDXRGIDCWPY31DC27	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2237	1371247025	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2238	1371247026	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2239	1371247027	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2240	1371247028	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2241	1371247029	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2242	1371247030	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2243	1371247031	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2244	1371247032	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2245	1371247033	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2246	1371247034	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2247	1371247035	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2248	1371247036	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2249	1371247037	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2250	1371247038	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2251	1371247039	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2252	1371247040	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2253	1371247041	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2254	1371247042	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2255	1371247043	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2256	1371247044	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2257	1371247045	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2258	1371247046	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2259	1371247047	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2260	1371247048	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2261	1371247049	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2262	1371247050	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2263	1371247051	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2264	1371247052	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2265	1371247053	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2266	1371247054	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2267	1371247055	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2268	1371247056	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2269	1371247057	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2270	1371247058	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

2271	1371247059	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2272	1371247060	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2273	1371247061	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2274	1371247062	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2275	1371247063	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2276	1371247064	INF174K01800	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG DIVI PAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2277	1371247065	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2278	1371247066	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2279	1371247067	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2280	1371247068	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2281	1371247069	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2282	1371247070	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2283	1371247071	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2284	1371247072	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2285	1371247073	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2286	1371247074	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2287	1371247075	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2288	1371247076	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2289	1371247077	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2290	1371247078	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2291	1371247079	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2292	1371247080	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2293	1371247081	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2294	1371247082	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2295	1371247083	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2296	1371247084	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2297	1371247085	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2298	1371247086	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2299	1371247087	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2300	1371247088	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2301	1371247089	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2302	1371247090	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXC29-RG-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2303	1371247091	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2304	1371247092	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2305	1371247093	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

2306	1371247094	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2307	1371247095	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2308	1371247096	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2309	1371247097	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2310	1371247098	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2311	1371247099	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2312	1371247100	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2313	1371247101	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2314	1371247102	INF277KA1885	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2315	1371247103	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2316	1371247104	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2317	1371247105	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2318	1371247106	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2319	1371247107	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2320	1371247108	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2321	1371247109	INF277KA1A1N1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2322	1371247110	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2323	1371247111	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2324	1371247112	INF277KA1A1T8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2325	1371247113	INF277KA1A1U6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2326	1371247114	INF277KA1A1X0	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2327	1371247115	INF277KA1A1B6	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2328	1371247116	INF277KA1B1D0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2329	1371247117	INF277KA1B1F5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2330	1371247118	INF277KA1B1G3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2331	1371247119	INF277KA1B1J7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2332	1371247120	INF277KA1B1L3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2333	1371247121	INF277KA1B1M1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2334	1371247122	INF277KA1B1P4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2335	1371247123	INF277KA1B1R0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2336	1371247124	INF277KA1B1S8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2337	1371247125	INF277KA1B1Z3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2338	1371247126	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2339	1371247127	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2340	1371247128	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

2341	1371247129	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2342	1371247130	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2343	1371247131	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2344	1371247132	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2345	1371247133	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2346	1371247134	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2347	1371247135	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2348	1371247136	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2349	1371247137	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2350	1371247138	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2351	1371247139	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2352	1371247140	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2353	1371247141	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2354	1371247142	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2355	1371247143	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2356	1371247144	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2357	1371247145	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2358	1371247146	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2359	1371247147	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2360	1371247148	INF174K01JY4	KOTAK MAHINDRA MUTUAL FUND FLEXI DEBT PL A DIRECT QTRLY DIVI REINV OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2361	1371247149	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2362	1371247150	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2363	1371247151	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2364	1371247152	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2365	1371247153	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2366	1371247154	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2367	1371247155	INF174K01KY2	KOTAK MAHINDRA MUTUAL FUND 50 UNITS SCHEME DIRECT DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2368	1371247156	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2369	1371247157	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2370	1371247158	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2371	1371247159	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2372	1371247160	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2373	1371247161	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2374	1371247162	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2375	1371247163	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

2376	1371247164	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2377	1371247165	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2378	1371247166	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2379	1371247167	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2380	1371247168	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2381	1371247169	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2382	1371247170	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2383	1371247171	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2384	1371247172	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2385	1371247173	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2386	1371247174	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2387	1371247175	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2388	1371247176	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2389	1371247177	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2390	1371247178	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2391	1371247179	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2392	1371247180	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2393	1371247181	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2394	1371247182	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2395	1371247183	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2396	1371247184	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2397	1371247185	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2398	1371247186	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2399	1371247187	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2400	1371247188	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2401	1371247189	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2402	1371247190	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2403	1371247191	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2404	1371247192	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2405	1371247193	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2406	1371247194	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2407	1371247195	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2408	1371247196	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2409	1371247197	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2410	1371247198	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

2411	1371247199	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2412	1371247200	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2413	1371247201	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2414	1371247202	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD- RGIDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2415	1371247203	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD- RGIDCWREIN -	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2416	1371247204	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2417	1371247205	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2418	1371247206	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2419	1371247207	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2420	1371247208	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2421	1371247209	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2422	1371247210	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2423	1371247211	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2424	1371247212	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2425	1371247213	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2426	1371247214	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2427	1371247215	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2428	1371247216	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2429	1371247217	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	15-Apr-25	Credit	Allotment	CA
2430	1371247218	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	15-Apr-25	Credit	Allotment	CA
2431	1371247219	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2432	1371247220	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2433	1371247221	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2434	1371247222	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2435	1371247223	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2436	1371247224	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2437	1371247225	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2438	1371247226	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2439	1371247227	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2440	1371247228	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2441	1371247229	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2442	1371247230	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2443	1371247231	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2444	1371247232	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2445	1371247233	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

2446	1371247234	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2447	1371247235	INF174KA1EB2	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL MTHLY DVREINVEST OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2448	1371247236	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2449	1371247237	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2450	1371247238	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2451	1371247239	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2452	1371247240	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2453	1371247241	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2454	1371247242	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2455	1371247243	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2456	1371247244	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2457	1371247245	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2458	1371247246	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2459	1371247247	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2460	1371247248	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2461	1371247249	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2462	1371247250	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2463	1371247251	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2464	1371247252	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2465	1371247253	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2466	1371247254	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2467	1371247255	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2468	1371247256	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2469	1371247257	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2470	1371247258	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2471	1371247259	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2472	1371247260	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2473	1371247261	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2474	1371247262	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2475	1371247263	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2476	1371247264	INF200K01883	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2477	1371247265	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2478	1371247266	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2479	1371247267	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2480	1371247268	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

2481	1371247269	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2482	1371247270	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2483	1371247271	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2484	1371247272	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2485	1371247273	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2486	1371247274	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2487	1371247275	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2488	1371247276	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2489	1371247277	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2490	1371247278	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2491	1371247279	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2492	1371247280	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2493	1371247281	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2494	1371247282	INF336L01QK1	HSBC MUTUAL FUND CRISILIBX 50-50 GILT PLSDLAPR2028 IDX RG GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2495	1371247283	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2496	1371247284	INF336L01QO3	HSBC MUTUAL FUND MULTICP FD DR PL IDCW PYOT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2497	1371247285	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2498	1371247286	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2499	1371247287	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2500	1371247288	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2501	1371247289	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2502	1371247290	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2503	1371247291	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2504	1371247292	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2505	1371247293	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2506	1371247294	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2507	1371247295	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2508	1371247296	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2509	1371247300	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2510	1371247301	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2511	1371247302	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2512	1371247303	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2513	1371247304	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2514	1371247305	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2515	1371247306	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

2516	1371247307	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2517	1371247308	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2518	1371247309	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2519	1371247310	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2520	1371247311	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2521	1371247312	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2522	1371247313	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	15-Apr-25	Credit	Allotment	CA
2523	1371247314	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2524	1371247315	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2525	1371247316	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2526	1371247317	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2527	1371247318	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2528	1371247319	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2529	1371247320	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2530	1371247321	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2531	1371247322	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2532	1371247323	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2533	1371247324	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2534	1371247325	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2535	1371247326	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2536	1371247327	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2537	1371247328	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2538	1371247329	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2539	1371247330	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2540	1371247331	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2541	1371247332	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2542	1371247333	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2543	1371247334	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2544	1371247335	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2545	1371247336	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2546	1371247337	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2547	1371247338	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2548	1371247339	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2549	1371247340	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2550	1371247341	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

2551	1371247342	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2552	1371247343	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2553	1371247344	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGWRT 30AP22	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2554	1371247345	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2555	1371247346	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2556	1371247347	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2557	1371247348	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2558	1371247349	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2559	1371247350	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2560	1371247351	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2561	1371247352	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2562	1371247353	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2563	1371247354	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2564	1371247355	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2565	1371247356	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2566	1371247357	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2567	1371247358	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW REINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2568	1371247359	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2569	1371247360	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2570	1371247361	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCW REINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2571	1371247362	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2572	1371247363	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2573	1371247364	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNLY IDCW REINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2574	1371247365	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2575	1371247366	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCW REINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2576	1371247367	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2577	1371247368	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2578	1371247369	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2579	1371247370	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2580	1371247371	INF200K01RI3	SBI MUTUAL FUND FOCDF EQFD DR IDCW REINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2581	1371247372	INF200K01RJ1	SBI MUTUAL FUND FOCDF EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2582	1371247373	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2583	1371247374	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2584	1371247375	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2585	1371247376	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

2586	1371247377	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2587	1371247378	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2588	1371247379	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2589	1371247380	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2590	1371247381	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2591	1371247382	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2592	1371247383	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2593	1371247384	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2594	1371247385	INF200K01S25	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2595	1371247386	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2596	1371247387	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2597	1371247388	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2598	1371247389	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2599	1371247390	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2600	1371247391	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2601	1371247392	INF582M01B28	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2602	1371247393	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2603	1371247394	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2604	1371247395	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2605	1371247396	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2606	1371247397	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2607	1371247398	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2608	1371247399	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2609	1371247400	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2610	1371247401	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2611	1371247402	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2612	1371247403	INF582M01IU4	UNION MUTUAL FUND UNION MULTICAP FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2613	1371247404	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2614	1371247405	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2615	1371247406	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2616	1371247407	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2617	1371247408	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2618	1371247409	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2619	1371247410	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2620	1371247411	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

2621	1371247412	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2622	1371247413	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2623	1371247414	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2624	1371247415	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2625	1371247416	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2626	1371247417	INF680P01315	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2627	1371247418	INF680P01406	SHRIRAM MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2628	1371247419	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2629	1371247420	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2630	1371247421	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2631	1371247422	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2632	1371247423	INF680P01455	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -DR-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2633	1371247424	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2634	1371247425	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2635	1371247426	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2636	1371247427	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2637	1371247428	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2638	1371247429	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2639	1371247430	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2640	1371247431	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2641	1371247432	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2642	1371247433	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2643	1371247434	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2644	1371247435	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2645	1371247436	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2646	1371247437	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2647	1371247438	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2648	1371247439	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2649	1371247440	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2650	1371247441	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2651	1371247442	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2652	1371247443	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2653	1371247444	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2654	1371247445	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2655	1371247446	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

2656	1371247447	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2657	1371247448	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2658	1371247449	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2659	1371247450	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2660	1371247451	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2661	1371247452	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2662	1371247453	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2663	1371247454	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2664	1371247455	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2665	1371247456	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2666	1371247457	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2667	1371247458	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2668	1371247459	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2669	1371247460	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2670	1371247461	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2671	1371247462	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2672	1371247463	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2673	1371247464	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2674	1371247466	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2675	1371247467	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2676	1371247468	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2677	1371247469	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2678	1371247470	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2679	1371247471	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2680	1371247472	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2681	1371247473	INF174KA1RX8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDXFD RGIDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2682	1371247474	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2683	1371247475	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2684	1371247476	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2685	1371247477	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2686	1371247478	INF174KA1SG1	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2687	1371247479	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2688	1371247480	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2689	1371247481	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2690	1371247482	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

2691	1371247483	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2692	1371247484	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2693	1371247485	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2694	1371247486	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2695	1371247487	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2696	1371247488	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2697	1371247489	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2698	1371247490	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2699	1371247491	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2700	1371247492	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2701	1371247493	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2702	1371247494	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2703	1371247495	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2704	1371247496	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2705	1371247497	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2706	1371247498	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2707	1371247499	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2708	1371247500	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2709	1371247501	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2710	1371247502	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2711	1371247503	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2712	1371247504	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2713	1371247505	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2714	1371247506	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2715	1371247507	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2716	1371247508	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2717	1371247509	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2718	1371247510	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2719	1371247511	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2720	1371247512	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2721	1371247513	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2722	1371247514	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2723	1371247515	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2724	1371247516	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2725	1371247517	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

2726	1371247518	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2727	1371247519	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2728	1371247520	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2729	1371247521	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2730	1371247522	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2731	1371247523	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2732	1371247524	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2733	1371247525	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2734	1371247526	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2735	1371247527	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2736	1371247528	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2737	1371247529	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2738	1371247530	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2739	1371247531	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2740	1371247532	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2741	1371247533	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2742	1371247534	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2743	1371247535	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2744	1371247536	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2745	1371247537	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2746	1371247538	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2747	1371247539	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2748	1371247540	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2749	1371247541	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND'S GROWTH OPN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2750	1371247542	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2751	1371247543	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2752	1371247544	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2753	1371247545	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2754	1371247546	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2755	1371247547	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2756	1371247548	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2757	1371247549	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2758	1371247550	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2759	1371247551	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2760	1371247552	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

2761	1371247553	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2762	1371247554	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2763	1371247555	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2764	1371247556	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2765	1371247557	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2766	1371247558	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2767	1371247559	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2768	1371247560	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2769	1371247561	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2770	1371247562	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2771	1371247563	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVIPY OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2772	1371247564	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2773	1371247565	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2774	1371247566	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2775	1371247567	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2776	1371247568	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2777	1371247569	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2778	1371247570	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2779	1371247571	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2780	1371247572	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2781	1371247573	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2782	1371247574	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2783	1371247575	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2784	1371247576	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL- GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2785	1371247577	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2786	1371247578	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2787	1371247579	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2788	1371247580	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2789	1371247581	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2790	1371247582	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2791	1371247583	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2792	1371247584	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2793	1371247585	INF174KA1TZ9	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2794	1371247586	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2795	1371247587	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

2796	1371247588	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2797	1371247589	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2798	1371247590	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2799	1371247591	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2800	1371247592	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2801	1371247593	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2802	1371247594	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2803	1371247595	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2804	1371247596	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3- 6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2805	1371247597	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2806	1371247598	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2807	1371247599	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2808	1371247600	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2809	1371247601	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2810	1371247602	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2811	1371247603	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2812	1371247604	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2813	1371247605	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2814	1371247606	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2815	1371247607	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2816	1371247608	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2817	1371247609	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2818	1371247610	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2819	1371247611	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2820	1371247612	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2821	1371247613	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2822	1371247614	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2823	1371247615	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2824	1371247616	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2825	1371247617	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2826	1371247618	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2827	1371247619	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2828	1371247620	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2829	1371247621	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2830	1371247622	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

2831	1371247623	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2832	1371247624	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2833	1371247625	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2834	1371247626	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2835	1371247627	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2836	1371247628	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2837	1371247629	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2838	1371247630	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2839	1371247631	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2840	1371247632	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2841	1371247633	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2842	1371247634	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2843	1371247635	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2844	1371247636	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2845	1371247637	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2846	1371247638	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2847	1371247639	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2848	1371247640	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2849	1371247641	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2850	1371247642	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2851	1371247643	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2852	1371247644	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2853	1371247645	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2854	1371247646	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2855	1371247647	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2856	1371247648	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2857	1371247649	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2858	1371247650	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2859	1371247651	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2860	1371247652	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2861	1371247653	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2862	1371247654	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2863	1371247655	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2864	1371247656	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2865	1371247657	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

2866	1371247658	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2867	1371247659	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2868	1371247660	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2869	1371247661	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2870	1371247662	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2871	1371247663	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2872	1371247664	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2873	1371247665	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2874	1371247668	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2875	1371247669	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2876	1371247670	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2877	1371247671	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2878	1371247672	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2879	1371247673	INF090I01FO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN DIVI PAY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2880	1371247674	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2881	1371247675	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2882	1371247676	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2883	1371247677	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2884	1371247678	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2885	1371247679	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2886	1371247680	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2887	1371247681	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2888	1371247682	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2889	1371247683	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2890	1371247684	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2891	1371247685	INF090I01LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2892	1371247686	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2893	1371247687	INF090I01LF1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI PAY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2894	1371247688	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2895	1371247689	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2896	1371247690	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2897	1371247691	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2898	1371247692	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2899	1371247693	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2900	1371247694	INF090I01XO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -IDCW REI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

2901	1371247695	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2902	1371247696	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2903	1371247697	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2904	1371247698	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2905	1371247699	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2906	1371247700	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2907	1371247701	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2908	1371247702	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2909	1371247703	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2910	1371247704	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2911	1371247705	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2912	1371247706	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2913	1371247707	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2914	1371247708	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2915	1371247709	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2916	1371247710	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2917	1371247711	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2918	1371247712	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2919	1371247713	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2920	1371247714	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2921	1371247715	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2922	1371247716	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2923	1371247717	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2924	1371247718	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2925	1371247719	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2926	1371247720	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2927	1371247721	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2928	1371247722	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2929	1371247723	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2930	1371247724	INF178L01210	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI PY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2931	1371247725	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2932	1371247726	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2933	1371247727	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2934	1371247728	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2935	1371247729	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

2936	1371247730	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2937	1371247731	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2938	1371247732	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2939	1371247733	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2940	1371247734	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR- IDCWREI-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2941	1371247735	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2942	1371247736	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2943	1371247737	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2944	1371247738	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2945	1371247739	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2946	1371247740	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2947	1371247741	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2948	1371247742	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2949	1371247743	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2950	1371247744	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2951	1371247745	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2952	1371247746	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2953	1371247747	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2954	1371247748	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2955	1371247749	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2956	1371247750	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2957	1371247751	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2958	1371247752	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- IDCWREI-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2959	1371247753	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2960	1371247754	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2961	1371247755	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2962	1371247756	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2963	1371247757	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2964	1371247758	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2965	1371247759	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2966	1371247760	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2967	1371247761	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2968	1371247762	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2969	1371247763	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2970	1371247764	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

2971	1371247765	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2972	1371247766	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2973	1371247767	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2974	1371247768	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2975	1371247769	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2976	1371247770	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2977	1371247771	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2978	1371247772	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2979	1371247773	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2980	1371247774	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2981	1371247775	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2982	1371247776	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2983	1371247777	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2984	1371247779	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2985	1371247780	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2986	1371247781	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2987	1371247782	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2988	1371247783	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2989	1371247784	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2990	1371247785	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2991	1371247786	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2992	1371247787	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2993	1371247788	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTQ 50IDX - RGGRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2994	1371247789	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2995	1371247790	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2996	1371247791	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG-GRWT-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2997	1371247792	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2998	1371247793	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
2999	1371247794	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3000	1371247795	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3001	1371247796	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3002	1371247797	INF109K010O7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3003	1371247798	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3004	1371247799	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3005	1371247800	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

3006	1371247801	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3007	1371247802	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3008	1371247803	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3009	1371247804	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3010	1371247805	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3011	1371247806	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3012	1371247807	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3013	1371247808	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3014	1371247809	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3015	1371247810	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3016	1371247811	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3017	1371247812	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3018	1371247813	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3019	1371247814	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3020	1371247815	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3021	1371247816	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3022	1371247817	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3023	1371247818	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3024	1371247820	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3025	1371247821	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3026	1371247822	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3027	1371247823	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3028	1371247824	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3029	1371247825	INF179K01483	HDFC MUTUAL FUND LOW DURTIN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3030	1371247826	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3031	1371247827	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3032	1371247828	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3033	1371247829	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3034	1371247830	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3035	1371247831	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3036	1371247832	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3037	1371247833	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3038	1371247834	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3039	1371247835	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3040	1371247836	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

3041	1371247837	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3042	1371247838	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3043	1371247839	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3044	1371247840	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3045	1371247841	INF179K01939	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYDCWREIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3046	1371247842	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3047	1371247843	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3048	1371247844	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3049	1371247845	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3050	1371247846	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3051	1371247847	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3052	1371247848	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3053	1371247849	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3054	1371247850	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3055	1371247851	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3056	1371247852	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3057	1371247853	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3058	1371247854	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3059	1371247855	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3060	1371247856	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3061	1371247857	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3062	1371247858	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3063	1371247859	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3064	1371247860	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3065	1371247861	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3066	1371247862	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3067	1371247863	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAUY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3068	1371247864	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3069	1371247865	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3070	1371247866	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3071	1371247867	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3072	1371247868	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3073	1371247869	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3074	1371247870	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYDCWREINV OPEN EN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3075	1371247871	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

3076	1371247872	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3077	1371247873	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3078	1371247874	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3079	1371247875	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3080	1371247876	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPA OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3081	1371247877	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3082	1371247878	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX-DRGRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3083	1371247879	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3084	1371247880	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3085	1371247881	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3086	1371247882	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3087	1371247883	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3088	1371247884	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3089	1371247885	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3090	1371247886	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3091	1371247887	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3092	1371247888	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3093	1371247889	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3094	1371247890	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3095	1371247891	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3096	1371247892	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3097	1371247893	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3098	1371247894	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3099	1371247895	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTLY IDCW REI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3100	1371247896	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3101	1371247897	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3102	1371247898	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3103	1371247899	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3104	1371247900	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MNTLY IDCW REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3105	1371247901	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3106	1371247902	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3107	1371247903	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3108	1371247904	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3109	1371247905	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3110	1371247906	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

3111	1371247907	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3112	1371247908	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3113	1371247909	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3114	1371247910	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3115	1371247911	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3116	1371247912	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3117	1371247913	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3118	1371247914	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3119	1371247915	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3120	1371247916	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3121	1371247917	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3122	1371247918	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3123	1371247919	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3124	1371247920	INF109K017N4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITYFD DR IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3125	1371247921	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3126	1371247922	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3127	1371247923	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3128	1371247924	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3129	1371247925	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3130	1371247926	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3131	1371247927	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3132	1371247928	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3133	1371247929	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3134	1371247930	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3135	1371247931	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3136	1371247932	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3137	1371247933	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3138	1371247934	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3139	1371247935	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3140	1371247936	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3141	1371247937	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3142	1371247938	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3143	1371247939	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3144	1371247940	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3145	1371247941	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

3146	1371247942	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3147	1371247943	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3148	1371247944	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3149	1371247945	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3150	1371247946	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3151	1371247947	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3152	1371247948	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3153	1371247949	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3154	1371247950	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3155	1371247951	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3156	1371247952	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3157	1371247953	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3158	1371247954	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3159	1371247955	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3160	1371247956	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3161	1371247957	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3162	1371247958	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3163	1371247959	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3164	1371247960	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3165	1371247961	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3166	1371247962	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3167	1371247963	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3168	1371247964	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3169	1371247965	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3170	1371247966	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAWY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3171	1371247967	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3172	1371247968	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3173	1371247969	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3174	1371247970	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3175	1371247971	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3176	1371247972	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3177	1371247973	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAWY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3178	1371247974	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3179	1371247975	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3180	1371247976	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

3181	1371247977	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3182	1371247978	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3183	1371247979	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3184	1371247980	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3185	1371247981	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3186	1371247982	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3187	1371247983	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3188	1371247984	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3189	1371247985	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3190	1371247986	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3191	1371247987	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3192	1371247988	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3193	1371247989	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3194	1371247990	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3195	1371247991	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3196	1371247992	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3197	1371247993	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3198	1371247994	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3199	1371247995	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3200	1371247996	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3201	1371247997	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3202	1371247998	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3203	1371247999	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3204	1371248000	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3205	1371248001	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3206	1371248002	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3207	1371248003	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3208	1371248004	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3209	1371248005	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3210	1371248006	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3211	1371248007	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3212	1371248008	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3213	1371248009	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3214	1371248010	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3215	1371248011	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

3216	1371248012	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3217	1371248013	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3218	1371248014	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3219	1371248015	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3220	1371248016	INF917K01GA2	HSBC MUTUAL FUND EQ SAV FD DIRECT MNTLY IDCW REIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3221	1371248017	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3222	1371248018	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3223	1371248019	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3224	1371248020	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3225	1371248021	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3226	1371248022	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3227	1371248023	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3228	1371248024	INF917K01PZ0	HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3229	1371248025	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3230	1371248026	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3231	1371248027	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3232	1371248028	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3233	1371248029	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3234	1371248030	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3235	1371248031	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3236	1371248032	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3237	1371248033	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3238	1371248034	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3239	1371248035	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3240	1371248036	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3241	1371248037	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3242	1371248038	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3243	1371248039	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3244	1371248040	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3245	1371248041	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3246	1371248042	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3247	1371248043	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3248	1371248044	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3249	1371248045	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3250	1371248046	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

3251	1371248047	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3252	1371248048	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3253	1371248049	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3254	1371248050	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3255	1371248051	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3256	1371248052	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3257	1371248053	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3258	1371248054	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3259	1371248055	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3260	1371248056	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3261	1371248057	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3262	1371248058	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3263	1371248059	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3264	1371248061	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3265	1371248062	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3266	1371248063	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3267	1371248064	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3268	1371248065	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3269	1371248066	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3270	1371248067	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3271	1371248068	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3272	1371248069	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3273	1371248070	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3274	1371248071	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3275	1371248072	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3276	1371248073	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3277	1371248074	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3278	1371248075	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3279	1371248077	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3280	1371248078	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3281	1371248079	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3282	1371248080	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3283	1371248081	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3284	1371248082	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3285	1371248083	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

3286	1371248084	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3287	1371248085	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3288	1371248086	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3289	1371248087	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3290	1371248088	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3291	1371248089	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3292	1371248090	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3293	1371248091	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3294	1371248092	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3295	1371248093	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3296	1371248094	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3297	1371248095	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3298	1371248096	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3299	1371248097	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3300	1371248098	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3301	1371248099	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3302	1371248100	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3303	1371248101	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3304	1371248102	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3305	1371248103	INF209K01VX5	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECTIDCWPAU	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3306	1371248104	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3307	1371248105	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3308	1371248106	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3309	1371248107	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3310	1371248108	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3311	1371248109	INF209K01WY1	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3312	1371248110	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3313	1371248111	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3314	1371248112	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3315	1371248113	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3316	1371248114	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3317	1371248115	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3318	1371248116	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3319	1371248117	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3320	1371248118	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

3321	1371248119	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3322	1371248120	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3323	1371248121	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3324	1371248122	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3325	1371248123	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3326	1371248124	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3327	1371248125	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3328	1371248126	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3329	1371248127	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3330	1371248128	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3331	1371248129	INF959L01CX3	NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3332	1371248130	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3333	1371248131	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3334	1371248132	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3335	1371248133	INF959L01EN0	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3336	1371248134	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3337	1371248135	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3338	1371248136	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3339	1371248137	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3340	1371248138	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3341	1371248139	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3342	1371248140	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3343	1371248141	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3344	1371248142	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3345	1371248143	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3346	1371248144	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3347	1371248145	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3348	1371248146	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3349	1371248147	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3350	1371248148	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3351	1371248149	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3352	1371248150	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3353	1371248151	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3354	1371248152	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3355	1371248153	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

3356	1371248154	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3357	1371248155	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3358	1371248156	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3359	1371248157	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3360	1371248158	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3361	1371248159	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3362	1371248160	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3363	1371248161	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3364	1371248162	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3365	1371248163	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3366	1371248164	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3367	1371248165	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3368	1371248166	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3369	1371248167	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3370	1371248168	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3371	1371248169	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3372	1371248170	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3373	1371248171	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3374	1371248172	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3375	1371248173	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3376	1371248174	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3377	1371248175	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3378	1371248176	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3379	1371248177	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3380	1371248178	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3381	1371248179	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3382	1371248180	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3383	1371248181	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3384	1371248182	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3385	1371248183	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3386	1371248184	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3387	1371248185	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3388	1371248186	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3389	1371248187	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3390	1371248188	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

3391	1371248189	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3392	1371248190	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3393	1371248191	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3394	1371248192	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3395	1371248193	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3396	1371248194	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3397	1371248195	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3398	1371248196	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3399	1371248197	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3400	1371248198	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3401	1371248199	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3402	1371248200	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3403	1371248201	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3404	1371248202	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3405	1371248203	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3406	1371248204	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3407	1371248205	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3408	1371248206	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3409	1371248207	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3410	1371248208	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3411	1371248209	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3412	1371248210	INF209KB10U4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILT AP28 INDXFD RGLR IDCWPYT05AP28	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3413	1371248211	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3414	1371248212	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3415	1371248213	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3416	1371248214	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3417	1371248215	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3418	1371248216	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3419	1371248217	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3420	1371248218	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3421	1371248219	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTLSSDL AP28 IDXRGRW30AP28	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3422	1371248220	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3423	1371248221	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3424	1371248224	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3425	1371248225	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

3426	1371248226	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3427	1371248227	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3428	1371248228	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3429	1371248229	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3430	1371248230	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3431	1371248231	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3432	1371248232	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3433	1371248233	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3434	1371248234	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3435	1371248235	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3436	1371248236	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3437	1371248237	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3438	1371248238	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3439	1371248239	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3440	1371248240	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH+	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3441	1371248241	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3442	1371248242	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3443	1371248243	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3444	1371248244	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3445	1371248245	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3446	1371248246	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3447	1371248247	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3448	1371248248	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3449	1371248249	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3450	1371248250	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3451	1371248251	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3452	1371248252	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3453	1371248253	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3454	1371248254	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3455	1371248255	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3456	1371248256	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3457	1371248257	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3458	1371248258	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3459	1371248259	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3460	1371248260	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA

3461	1371248261	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3462	1371248262	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3463	1371248263	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3464	1371248264	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3465	1371248265	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3466	1371248266	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3467	1371248267	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3468	1371248268	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDDRGRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3469	1371248269	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3470	1371248270	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3471	1371248271	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3472	1371248272	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3473	1371248273	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3474	1371248274	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3475	1371248275	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3476	1371248276	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3477	1371248277	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3478	1371248278	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3479	1371248279	INF336L01O16	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3480	1371248280	INF336L01O99	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3481	1371248281	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3482	1371248282	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3483	1371248283	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3484	1371248284	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3485	1371248285	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3486	1371248286	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3487	1371248287	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3488	1371248288	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3489	1371248289	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3490	1371248290	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3491	1371248291	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3492	1371248292	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3493	1371248293	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3494	1371248294	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3495	1371248295	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

3496	1371248296	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3497	1371248297	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3498	1371248298	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3499	1371248299	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3500	1371248300	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3501	1371248301	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3502	1371248302	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3503	1371248303	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3504	1371248304	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3505	1371248305	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3506	1371248306	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3507	1371248307	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3508	1371248308	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3509	1371248309	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3510	1371248310	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3511	1371248311	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3512	1371248312	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3513	1371248313	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3514	1371248314	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3515	1371248315	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3516	1371248316	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3517	1371248317	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3518	1371248318	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3519	1371248319	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3520	1371248320	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3521	1371248321	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3522	1371248322	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3523	1371248323	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD - IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3524	1371248324	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3525	1371248325	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3526	1371248326	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3527	1371248327	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3528	1371248328	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3529	1371248329	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3530	1371248330	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

3531	1371248331	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3532	1371248332	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3533	1371248333	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3534	1371248334	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3535	1371248335	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3536	1371248336	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3537	1371248337	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3538	1371248338	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3539	1371248339	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3540	1371248340	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3541	1371248341	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3542	1371248342	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3543	1371248343	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3544	1371248344	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3545	1371248345	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3546	1371248346	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3547	1371248347	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3548	1371248348	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3549	1371248349	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3550	1371248350	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3551	1371248351	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3552	1371248352	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3553	1371248353	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3554	1371248354	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3555	1371248355	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3556	1371248356	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3557	1371248357	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3558	1371248358	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3559	1371248359	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3560	1371248360	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3561	1371248361	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3562	1371248362	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3563	1371248363	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3564	1371248364	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3565	1371248365	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

3566	1371248366	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3567	1371248367	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3568	1371248368	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3569	1371248369	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3570	1371248370	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3571	1371248371	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3572	1371248372	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3573	1371248373	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3574	1371248374	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3575	1371248375	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3576	1371248376	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3577	1371248377	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3578	1371248378	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3579	1371248379	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3580	1371248380	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3581	1371248381	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3582	1371248382	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3583	1371248383	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3584	1371248384	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3585	1371248385	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3586	1371248386	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3587	1371248387	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3588	1371248388	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3589	1371248389	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3590	1371248390	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3591	1371248391	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3592	1371248392	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3593	1371248393	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3594	1371248394	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3595	1371248395	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3596	1371248396	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3597	1371248397	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3598	1371248398	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3599	1371248399	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3600	1371248400	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA

3601	1371248401	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3602	1371248402	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3603	1371248403	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3604	1371248404	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3605	1371248405	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3606	1371248406	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3607	1371248407	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3608	1371248408	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3609	1371248409	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3610	1371248410	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3611	1371248411	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3612	1371248412	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3613	1371248413	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3614	1371248414	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3615	1371248415	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3616	1371248416	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3617	1371248417	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3618	1371248418	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3619	1371248419	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3620	1371248420	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3621	1371248421	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3622	1371248422	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3623	1371248423	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3624	1371248424	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3625	1371248425	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3626	1371248426	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3627	1371248427	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3628	1371248428	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPTY-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3629	1371248429	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3630	1371248430	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3631	1371248431	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3632	1371248432	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3633	1371248433	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3634	1371248434	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3635	1371248435	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPA OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA

3636	1371248436	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3637	1371248437	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3638	1371248438	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3639	1371248439	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3640	1371248440	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3641	1371248441	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3642	1371248442	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3643	1371248443	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3644	1371248444	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3645	1371248445	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3646	1371248446	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3647	1371248447	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3648	1371248448	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3649	1371248449	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3650	1371248450	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3651	1371248451	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3652	1371248452	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3653	1371248453	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3654	1371248454	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3655	1371248455	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3656	1371248456	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3657	1371248457	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3658	1371248458	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3659	1371248459	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3660	1371248460	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3661	1371248461	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3662	1371248462	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3663	1371248463	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3664	1371248464	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3665	1371248465	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3666	1371248466	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3667	1371248467	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTLY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3668	1371248468	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3669	1371248469	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3670	1371248470	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

3671	1371248471	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3672	1371248472	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3673	1371248473	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWPYT-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3674	1371248474	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3675	1371248475	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3676	1371248476	INF109KC14X0	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD--IDCWREINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3677	1371248477	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3678	1371248478	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3679	1371248479	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3680	1371248480	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3681	1371248481	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3682	1371248482	INF109KC15X7	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD--IDCWPAAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3683	1371248483	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3684	1371248484	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3685	1371248485	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3686	1371248486	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3687	1371248487	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3688	1371248488	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3689	1371248489	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3690	1371248490	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3691	1371248491	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3692	1371248492	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3693	1371248493	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3694	1371248494	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3695	1371248495	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3696	1371248496	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3697	1371248497	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3698	1371248498	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3699	1371248499	IN8498L07052	L&T FINANCE LIMITED SR H 7.7989 NCD 29MR30 FVRS1LAC	Debentures	15-Apr-25	Credit	Allotment	CA
3700	1371248500	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3701	1371248501	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3702	1371248502	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3703	1371248503	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3704	1371248504	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3705	1371248505	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA

3706	1371248506	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3707	1371248507	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3708	1371248508	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3709	1371248509	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3710	1371248510	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3711	1371248511	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3712	1371248512	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3713	1371248513	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3714	1371248514	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3715	1371248515	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3716	1371248516	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3717	1371248517	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3718	1371248518	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3719	1371248519	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3720	1371248520	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3721	1371248521	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3722	1371248522	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3723	1371248523	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3724	1371248524	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3725	1371248525	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3726	1371248526	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3727	1371248527	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3728	1371248528	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3729	1371248529	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3730	1371248530	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3731	1371248531	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3732	1371248532	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3733	1371248533	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3734	1371248536	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3735	1371248537	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3736	1371248538	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3737	1371248539	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3738	1371248540	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3739	1371248541	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3740	1371248542	INF277K01OL9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

3741	1371248543	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3742	1371248544	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3743	1371248545	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3744	1371248546	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3745	1371248547	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3746	1371248548	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3747	1371248549	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3748	1371248550	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3749	1371248551	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3750	1371248552	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3751	1371248553	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3752	1371248554	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3753	1371248555	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3754	1371248556	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3755	1371248557	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3756	1371248558	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3757	1371248559	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3758	1371248560	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3759	1371248561	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3760	1371248562	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3761	1371248563	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3762	1371248564	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3763	1371248565	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3764	1371248566	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3765	1371248567	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3766	1371248568	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3767	1371248569	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3768	1371248570	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3769	1371248571	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3770	1371248572	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3771	1371248573	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3772	1371248574	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3773	1371248575	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3774	1371248576	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3775	1371248577	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

3776	1371248578	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3777	1371248579	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3778	1371248580	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3779	1371248581	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3780	1371248582	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3781	1371248583	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3782	1371248584	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3783	1371248585	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3784	1371248586	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3785	1371248587	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3786	1371248588	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3787	1371248589	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3788	1371248590	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3789	1371248591	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3790	1371248592	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3791	1371248593	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3792	1371248594	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3793	1371248595	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3794	1371248596	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3795	1371248597	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3796	1371248598	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3797	1371248599	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3798	1371248600	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3799	1371248601	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3800	1371248602	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3801	1371248603	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3802	1371248604	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3803	1371248605	INF109KC1F42	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD DRPL IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3804	1371248606	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3805	1371248607	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3806	1371248608	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3807	1371248609	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3808	1371248610	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3809	1371248611	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3810	1371248612	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

3811	1371248613	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3812	1371248614	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3813	1371248615	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3814	1371248616	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3815	1371248617	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3816	1371248618	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3817	1371248619	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3818	1371248620	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3819	1371248621	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3820	1371248622	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3821	1371248623	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3822	1371248624	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3823	1371248625	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3824	1371248626	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3825	1371248627	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3826	1371248628	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3827	1371248629	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3828	1371248630	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3829	1371248631	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3830	1371248632	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3831	1371248633	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3832	1371248634	INF194K014A4	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3833	1371248635	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3834	1371248636	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3835	1371248637	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3836	1371248638	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3837	1371248639	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3838	1371248640	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3839	1371248641	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3840	1371248642	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3841	1371248643	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3842	1371248644	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3843	1371248645	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3844	1371248646	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3845	1371248647	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

3846	1371248648	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3847	1371248649	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3848	1371248650	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3849	1371248651	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3850	1371248652	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYDCW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3851	1371248653	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3852	1371248654	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3853	1371248655	INF277K01915	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWREINV OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3854	1371248656	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3855	1371248657	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3856	1371248658	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3857	1371248659	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3858	1371248660	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3859	1371248661	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3860	1371248662	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3861	1371248663	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3862	1371248664	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3863	1371248665	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3864	1371248666	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3865	1371248667	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3866	1371248668	INF277K01DI1	TATA MUTUAL FUND EQ P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3867	1371248669	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3868	1371248670	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3869	1371248671	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
3870	1371248672	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3871	1371248673	INF740KA1VM8	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - IDCREINV	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3872	1371248674	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3873	1371248675	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3874	1371248676	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3875	1371248677	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3876	1371248678	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3877	1371248679	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3878	1371248680	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3879	1371248681	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3880	1371248682	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA

3881	1371248683	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3882	1371248684	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3883	1371248685	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3884	1371248686	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3885	1371248687	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3886	1371248688	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3887	1371248689	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3888	1371248690	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3889	1371248691	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3890	1371248692	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3891	1371248693	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3892	1371248694	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3893	1371248695	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3894	1371248696	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3895	1371248697	INE498L07129	L&T FINANCE LIMITED SR A OP 2 7.5934 NCD 29JU28 FVRS1LAC	Debentures	15-Apr-25	Credit	Allotment	CA
3896	1371248698	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3897	1371248699	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3898	1371248700	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3899	1371248701	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3900	1371248702	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3901	1371248705	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3902	1371248706	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3903	1371248707	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3904	1371248708	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3905	1371248709	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3906	1371248710	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3907	1371248711	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3908	1371248712	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3909	1371248713	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3910	1371248714	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3911	1371248718	INF174KA1UD4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3912	1371248719	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3913	1371248720	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3914	1371248721	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3915	1371248722	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA

3916	1371248723	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3917	1371248724	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3918	1371248725	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3919	1371248726	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3920	1371248727	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3921	1371248728	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3922	1371248729	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3923	1371248730	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3924	1371248731	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3925	1371248732	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3926	1371248733	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3927	1371248734	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3928	1371248735	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3929	1371248736	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3930	1371248737	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3931	1371248738	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3932	1371248739	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3933	1371248740	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3934	1371248741	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3935	1371248742	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3936	1371248764	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3937	1371248767	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3938	1371248820	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3939	1371248834	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3940	1371248858	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3941	1371248863	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3942	1371248911	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3943	1371248912	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3944	1371248913	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3945	1371248914	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3946	1371248915	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3947	1371248916	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3948	1371248917	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3949	1371248918	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3950	1371248919	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA

3951	1371248920	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3952	1371248921	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3953	1371248922	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3954	1371248923	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3955	1371248924	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3956	1371248925	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3957	1371248926	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3958	1371248927	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3959	1371248928	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3960	1371248929	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3961	1371248930	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3962	1371248931	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3963	1371248932	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3964	1371248933	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3965	1371248934	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3966	1371248935	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3967	1371248936	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3968	1371248937	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3969	1371248938	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3970	1371248939	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3971	1371248940	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3972	1371248941	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3973	1371248942	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3974	1371248943	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3975	1371248944	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3976	1371248945	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3977	1371248946	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3978	1371248947	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3979	1371248948	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3980	1371248949	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3981	1371248950	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3982	1371248951	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3983	1371248952	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3984	1371248953	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3985	1371248954	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA

3986	1371248955	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3987	1371248956	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3988	1371248957	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3989	1371248958	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3990	1371248959	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3991	1371248960	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3992	1371248961	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3993	1371248962	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3994	1371248963	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3995	1371248964	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3996	1371248965	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3997	1371248966	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3998	1371248967	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
3999	1371248968	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4000	1371248969	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4001	1371248970	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4002	1371248971	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4003	1371248972	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4004	1371248973	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4005	1371248974	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4006	1371248975	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4007	1371248976	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4008	1371248977	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4009	1371248978	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4010	1371248979	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4011	1371248980	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4012	1371248981	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4013	1371248982	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4014	1371248983	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4015	1371248984	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4016	1371248985	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4017	1371248986	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4018	1371248987	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4019	1371248988	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4020	1371248989	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA

4021	1371248990	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4022	1371248991	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4023	1371248992	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4024	1371248993	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4025	1371248994	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4026	1371248995	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4027	1371248996	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4028	1371248997	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4029	1371248998	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4030	1371248999	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4031	1371249000	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4032	1371249001	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4033	1371249002	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4034	1371249003	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4035	1371249004	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4036	1371249005	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4037	1371249006	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4038	1371249007	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4039	1371249008	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4040	1371249009	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4041	1371249010	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4042	1371249011	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4043	1371249012	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4044	1371249013	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4045	1371249014	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4046	1371249015	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4047	1371249016	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4048	1371249017	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4049	1371249018	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4050	1371249019	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4051	1371249020	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4052	1371249021	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4053	1371249022	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4054	1371249023	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4055	1371249024	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA

4056	1371249025	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4057	1371249026	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4058	1371249027	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4059	1371249028	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4060	1371249029	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4061	1371249030	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4062	1371249031	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4063	1371249032	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4064	1371249033	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4065	1371249034	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4066	1371249035	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4067	1371249036	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4068	1371249037	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4069	1371249038	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4070	1371249039	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4071	1371249040	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4072	1371249041	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4073	1371249042	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4074	1371249043	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4075	1371249044	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4076	1371249045	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4077	1371249046	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4078	1371249047	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4079	1371249048	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4080	1371249049	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4081	1371249050	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4082	1371249051	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4083	1371249052	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4084	1371249053	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4085	1371249054	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4086	1371249055	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4087	1371249056	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4088	1371249057	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4089	1371249058	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4090	1371249059	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA

4091	1371249060	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4092	1371249061	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4093	1371249062	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4094	1371249063	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4095	1371249064	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4096	1371249065	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4097	1371249066	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGICW PAYOUT-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4098	1371249067	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4099	1371249068	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4100	1371249069	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4101	1371249070	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	15-Apr-25	Debit	Redemption	CA
4102	1371249071	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4103	1371249072	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4104	1371249073	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4105	1371249074	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4106	1371249075	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4107	1371249076	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4108	1371249077	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4109	1371249078	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4110	1371249079	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4111	1371249080	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4112	1371249081	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4113	1371249082	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4114	1371249083	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4115	1371249084	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4116	1371249085	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4117	1371249086	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4118	1371249087	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4119	1371249088	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4120	1371249089	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4121	1371249090	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4122	1371249091	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4123	1371249092	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4124	1371249093	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4125	1371249094	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA

4126	1371249095	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4127	1371249098	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4128	1371249099	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPA	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4129	1371249100	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4130	1371249101	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4131	1371249102	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4132	1371249103	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4133	1371249104	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4134	1371249105	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4135	1371249106	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4136	1371249107	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4137	1371249108	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4138	1371249109	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4139	1371249110	INF209K01K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4140	1371249111	INF209K01YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4141	1371249112	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4142	1371249113	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4143	1371249114	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4144	1371249115	INF209KB1S6	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4145	1371249116	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4146	1371249117	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4147	1371249118	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4148	1371249119	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4149	1371249120	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4150	1371249121	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4151	1371249122	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW3QJN27	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4152	1371249123	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4153	1371249124	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4154	1371249125	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4155	1371249126	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4156	1371249127	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4157	1371249128	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4158	1371249129	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4159	1371249130	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4160	1371249131	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

4161	1371249132	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4162	1371249133	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4163	1371249134	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4164	1371249135	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4165	1371249136	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4166	1371249137	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4167	1371249138	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4168	1371249139	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4169	1371249140	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4170	1371249141	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4171	1371249142	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4172	1371249143	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4173	1371249144	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4174	1371249145	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4175	1371249146	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4176	1371249147	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4177	1371249148	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4178	1371249149	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4179	1371249150	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4180	1371249151	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4181	1371249152	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4182	1371249153	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4183	1371249154	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4184	1371249155	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4185	1371249156	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4186	1371249157	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4187	1371249158	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4188	1371249159	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4189	1371249160	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4190	1371249161	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4191	1371249162	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4192	1371249163	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4193	1371249164	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4194	1371249165	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4195	1371249166	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA

4196	1371249167	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4197	1371249168	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4198	1371249169	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4199	1371249170	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4200	1371249171	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4201	1371249172	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4202	1371249173	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4203	1371249174	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4204	1371249175	INF209K1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4205	1371249176	INF209K1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4206	1371249177	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4207	1371249178	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4208	1371249179	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4209	1371249180	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4210	1371249181	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4211	1371249182	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4212	1371249183	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4213	1371249184	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4214	1371249185	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4215	1371249186	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4216	1371249187	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4217	1371249188	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4218	1371249189	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4219	1371249190	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4220	1371249191	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4221	1371249192	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4222	1371249193	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4223	1371249194	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4224	1371249195	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4225	1371249196	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4226	1371249197	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4227	1371249198	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4228	1371249199	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4229	1371249200	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4230	1371249201	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA

4231	1371249202	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4232	1371249203	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4233	1371249204	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4234	1371249205	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4235	1371249206	INF109K01JO1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4236	1371249207	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4237	1371249208	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4238	1371249209	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4239	1371249210	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4240	1371249211	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4241	1371249212	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4242	1371249213	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4243	1371249214	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4244	1371249215	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4245	1371249216	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4246	1371249217	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4247	1371249218	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4248	1371249219	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4249	1371249220	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4250	1371249221	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4251	1371249222	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4252	1371249223	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4253	1371249224	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4254	1371249225	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4255	1371249226	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4256	1371249227	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4257	1371249228	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4258	1371249229	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4259	1371249230	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4260	1371249231	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4261	1371249232	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4262	1371249233	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4263	1371249234	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4264	1371249235	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4265	1371249236	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA

4266	1371249237	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4267	1371249238	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4268	1371249239	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4269	1371249240	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4270	1371249241	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4271	1371249242	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4272	1371249243	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4273	1371249244	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4274	1371249245	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4275	1371249246	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4276	1371249247	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVS	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4277	1371249248	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4278	1371249249	INF277KA1596	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APR2026 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4279	1371249250	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4280	1371249251	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4281	1371249252	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4282	1371249253	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4283	1371249254	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4284	1371249255	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4285	1371249256	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4286	1371249257	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4287	1371249258	INF277KA1A25	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4288	1371249259	INF277KA1B37	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4289	1371249260	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4290	1371249261	INF277KA1B23	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4291	1371249262	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4292	1371249263	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4293	1371249264	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4294	1371249265	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4295	1371249266	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4296	1371249267	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRW	Mutual Fund Units (TRASE)	15-Apr-25	Debit	Redemption	CA
4297	1371249286	INE880J14029	JSW INFRASTRUCTURE LIMITED 168D CP 30SEP25	Commercial Paper	15-Apr-25	Credit	Allotment	CA
4298	1371249287	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4299	1371249288	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4300	1371249289	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

4301	1371249290	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4302	1371249291	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4303	1371249292	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4304	1371249293	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4305	1371249294	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4306	1371249295	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4307	1371249296	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4308	1371249297	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4309	1371249298	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4310	1371249299	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4311	1371249300	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4312	1371249301	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4313	1371249302	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4314	1371249303	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4315	1371249304	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4316	1371249305	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4317	1371249306	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4318	1371249307	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4319	1371249308	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4320	1371249309	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4321	1371249310	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4322	1371249353	INE0OCT03161	STAGE TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES B PREF 08DC43	Preference Shares	15-Apr-25	Credit	Allotment	CA
4323	1371249355	INE0TUZ08010	ACME SIKAR SOLAR PRIVATE LIMITED OCD 16JN54 FVRS10	Debentures	15-Apr-25	Credit	Allotment	CA
4324	1371249368	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Apr-25	Credit	Issue of shares under QIP	CA
4325	1371249371	INE0SMH07027	RESULTICKS EDGE SOLUTION TECHNOLOGIES PRIVATE 17 NCD 23FB26 FVRS10LAC	Debentures	15-Apr-25	Credit	Allotment	CA
4326	1371249373	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4327	1371249374	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4328	1371249375	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4329	1371249376	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4330	1371249377	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4331	1371249378	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4332	1371249379	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4333	1371249380	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4334	1371249381	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4335	1371249382	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

4336	1371249383	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4337	1371249384	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4338	1371249385	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4339	1371249386	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4340	1371249387	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4341	1371249388	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4342	1371249389	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4343	1371249390	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4344	1371249391	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4345	1371249392	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4346	1371249393	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4347	1371249393	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4348	1371249394	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4349	1371249395	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4350	1371249396	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4351	1371249397	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4352	1371249398	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4353	1371249399	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4354	1371249400	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4355	1371249401	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4356	1371249402	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4357	1371249405	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4358	1371249406	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4359	1371249407	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4360	1371249408	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4361	1371249409	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4362	1371249410	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4363	1371249411	INF754K01O46	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4364	1371249412	INF754K01O46	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4365	1371249413	INF754K01O46	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4366	1371249414	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4367	1371249415	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4368	1371249416	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4369	1371249417	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4370	1371249418	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

4371	1371249419	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4372	1371249420	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4373	1371249421	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4374	1371249422	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4375	1371249423	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT -	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4376	1371249424	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4377	1371249425	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4378	1371249426	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4379	1371249427	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4380	1371249428	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4381	1371249429	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4382	1371249430	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4383	1371249431	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4384	1371249432	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4385	1371249433	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4386	1371249434	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4387	1371249435	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4388	1371249436	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4389	1371249437	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4390	1371249438	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4391	1371249439	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4392	1371249440	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4393	1371249441	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4394	1371249442	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4395	1371249443	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4396	1371249444	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4397	1371249445	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4398	1371249446	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4399	1371249447	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4400	1371249448	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4401	1371249449	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4402	1371249450	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4403	1371249451	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4404	1371249452	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4405	1371249453	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

4406	1371249454	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4407	1371249455	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4408	1371249456	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4409	1371249457	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4410	1371249458	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4411	1371249459	INF767K01GX3	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4412	1371249460	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4413	1371249461	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4414	1371249462	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4415	1371249463	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4416	1371249464	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4417	1371249465	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4418	1371249466	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4419	1371249467	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4420	1371249468	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4421	1371249469	INF204K01U23	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4422	1371249470	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4423	1371249471	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4424	1371249472	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4425	1371249473	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4426	1371249474	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4427	1371249475	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4428	1371249476	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4429	1371249477	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4430	1371249478	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4431	1371249479	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4432	1371249480	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4433	1371249481	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4434	1371249482	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4435	1371249483	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4436	1371249484	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4437	1371249485	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4438	1371249486	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4439	1371249487	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4440	1371249488	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

4441	1371249489	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4442	1371249490	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4443	1371249491	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4444	1371249492	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4445	1371249493	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4446	1371249494	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4447	1371249495	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4448	1371249496	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4449	1371249497	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4450	1371249498	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4451	1371249499	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4452	1371249500	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4453	1371249501	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4454	1371249502	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4455	1371249503	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4456	1371249504	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4457	1371249505	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4458	1371249506	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4459	1371249507	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4460	1371249508	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4461	1371249509	INF205K01RU7	INVESTCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4462	1371249511	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4463	1371249512	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4464	1371249513	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4465	1371249514	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4466	1371249515	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4467	1371249516	INF247L01296	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4468	1371249517	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4469	1371249518	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL- IDCWEEKLY REIEMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4470	1371249519	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4471	1371249520	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4472	1371249521	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4473	1371249522	INF666M01ET6	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL DLY DVREINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4474	1371249523	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4475	1371249524	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

4476	1371249525	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4477	1371249526	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4478	1371249527	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4479	1371249528	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4480	1371249529	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4481	1371249530	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4482	1371249531	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4483	1371249532	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4484	1371249533	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4485	1371249534	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4486	1371249535	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4487	1371249536	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4488	1371249537	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4489	1371249538	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4490	1371249539	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4491	1371249540	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4492	1371249541	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4493	1371249542	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4494	1371249543	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4495	1371249544	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4496	1371249545	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4497	1371249546	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4498	1371249547	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4499	1371249548	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4500	1371249549	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4501	1371249550	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4502	1371249552	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4503	1371249553	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4504	1371249554	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4505	1371249555	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4506	1371249556	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4507	1371249557	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4508	1371249558	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4509	1371249559	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4510	1371249560	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

4511	1371249561	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4512	1371249562	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4513	1371249563	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4514	1371249564	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4515	1371249565	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4516	1371249566	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4517	1371249567	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4518	1371249568	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4519	1371249569	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4520	1371249570	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4521	1371249571	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4522	1371249572	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4523	1371249573	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4524	1371249574	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4525	1371249575	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4526	1371249576	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4527	1371249577	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRNTLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4528	1371249578	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4529	1371249579	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4530	1371249580	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4531	1371249581	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4532	1371249582	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4533	1371249583	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4534	1371249584	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4535	1371249585	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4536	1371249586	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4537	1371249587	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4538	1371249588	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4539	1371249589	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4540	1371249590	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4541	1371249591	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4542	1371249592	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4543	1371249593	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4544	1371249594	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4545	1371249595	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

4546	1371249596	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4547	1371249597	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4548	1371249598	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4549	1371249599	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4550	1371249600	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4551	1371249601	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4552	1371249602	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4553	1371249603	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4554	1371249604	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4555	1371249605	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4556	1371249606	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4557	1371249610	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4558	1371249611	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4559	1371249612	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4560	1371249613	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4561	1371249614	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4562	1371249615	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4563	1371249616	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4564	1371249617	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4565	1371249618	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4566	1371249619	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4567	1371249620	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4568	1371249621	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4569	1371249622	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4570	1371249623	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4571	1371249624	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4572	1371249625	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4573	1371249626	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4574	1371249627	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4575	1371249628	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4576	1371249629	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4577	1371249630	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4578	1371249631	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4579	1371249632	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4580	1371249633	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. - OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

4581	1371249634	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4582	1371249635	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4583	1371249636	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4584	1371249637	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4585	1371249638	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4586	1371249639	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4587	1371249640	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4588	1371249641	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4589	1371249642	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4590	1371249643	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4591	1371249644	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4592	1371249645	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4593	1371249646	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4594	1371249647	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4595	1371249648	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4596	1371249649	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4597	1371249650	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4598	1371249651	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4599	1371249652	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4600	1371249653	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4601	1371249654	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4602	1371249655	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4603	1371249656	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4604	1371249657	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4605	1371249658	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4606	1371249659	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4607	1371249660	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4608	1371249661	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4609	1371249662	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4610	1371249663	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4611	1371249664	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4612	1371249665	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4613	1371249666	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4614	1371249667	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4615	1371249668	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

4616	1371249669	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4617	1371249670	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4618	1371249671	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4619	1371249672	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4620	1371249673	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4621	1371249674	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4622	1371249675	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4623	1371249676	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4624	1371249677	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4625	1371249678	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4626	1371249679	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4627	1371249680	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4628	1371249681	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4629	1371249682	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4630	1371249683	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4631	1371249684	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4632	1371249685	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILYDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4633	1371249686	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4634	1371249687	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4635	1371249688	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4636	1371249689	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4637	1371249690	INF754K01GR3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL FORTLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4638	1371249691	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4639	1371249692	INF754K01KH6	EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGHTLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4640	1371249693	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4641	1371249694	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4642	1371249695	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4643	1371249696	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4644	1371249697	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4645	1371249698	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4646	1371249699	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4647	1371249700	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4648	1371249701	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4649	1371249702	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4650	1371249703	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

4651	1371249704	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4652	1371249705	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4653	1371249706	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4654	1371249707	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4655	1371249708	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4656	1371249709	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4657	1371249710	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4658	1371249711	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4659	1371249712	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4660	1371249713	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4661	1371249714	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4662	1371249715	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4663	1371249716	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4664	1371249717	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4665	1371249718	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4666	1371249719	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4667	1371249720	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4668	1371249721	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4669	1371249722	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4670	1371249723	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4671	1371249724	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4672	1371249725	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4673	1371249726	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4674	1371249727	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4675	1371249728	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4676	1371249729	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4677	1371249730	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4678	1371249731	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4679	1371249732	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4680	1371249733	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4681	1371249733	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4682	1371249734	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4683	1371249736	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4684	1371249737	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4685	1371249738	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

4686	1371249739	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4687	1371249740	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4688	1371249741	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4689	1371249742	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4690	1371249743	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4691	1371249744	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4692	1371249745	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4693	1371249746	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4694	1371249747	INF0GCD01537	TRUST MUTUAL FUND CORP BD FD-RG PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4695	1371249748	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4696	1371249749	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4697	1371249750	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4698	1371249751	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4699	1371249752	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4700	1371249753	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4701	1371249754	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4702	1371249755	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4703	1371249756	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4704	1371249757	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4705	1371249758	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4706	1371249759	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4707	1371249760	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4708	1371249762	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4709	1371249763	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4710	1371249764	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4711	1371249765	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4712	1371249766	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4713	1371249767	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4714	1371249768	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4715	1371249769	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4716	1371249770	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4717	1371249771	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4718	1371249772	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4719	1371249773	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4720	1371249774	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

4721	1371249775	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4722	1371249776	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4723	1371249777	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4724	1371249778	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4725	1371249779	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4726	1371249780	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4727	1371249781	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4728	1371249782	INE0R2J08037	SERENTICA RENEWABLES INDIA 8 PRIVATE LIMITED NCD 17MR28 FVRS100	Debentures	15-Apr-25	Credit	Allotment	CA
4729	1371249783	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4730	1371249784	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4731	1371249785	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4732	1371249786	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4733	1371249787	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4734	1371249789	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4735	1371249790	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4736	1371249791	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4737	1371249792	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4738	1371249793	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4739	1371249794	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4740	1371249795	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4741	1371249796	INF955L01I09	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4742	1371249797	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4743	1371249798	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4744	1371249799	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4745	1371249800	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4746	1371249801	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4747	1371249802	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4748	1371249803	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4749	1371249804	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4750	1371249805	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4751	1371249806	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4752	1371249807	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4753	1371249808	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4754	1371249809	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4755	1371249810	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

4756	1371249811	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4757	1371249812	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4758	1371249813	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4759	1371249814	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4760	1371249815	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4761	1371249816	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4762	1371249817	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4763	1371249818	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4764	1371249819	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND-DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4765	1371249820	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4766	1371249821	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAUTO OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4767	1371249822	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4768	1371249823	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4769	1371249824	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4770	1371249825	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4771	1371249826	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUTO OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4772	1371249827	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4773	1371249828	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4774	1371249829	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4775	1371249830	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4776	1371249831	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4777	1371249832	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4778	1371249833	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4779	1371249834	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4780	1371249835	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4781	1371249836	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4782	1371249837	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4783	1371249838	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4784	1371249839	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4785	1371249840	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4786	1371249841	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4787	1371249842	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4788	1371249843	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4789	1371249844	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4790	1371249845	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

4791	1371249846	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4792	1371249847	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4793	1371249848	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4794	1371249849	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4795	1371249850	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4796	1371249851	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4797	1371249852	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4798	1371249853	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4799	1371249854	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4800	1371249855	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4801	1371249856	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4802	1371249857	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4803	1371249858	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4804	1371249859	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4805	1371249860	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4806	1371249861	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.:OP ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4807	1371249862	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4808	1371249863	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4809	1371249864	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4810	1371249865	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4811	1371249866	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4812	1371249867	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4813	1371249868	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4814	1371249869	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4815	1371249870	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4816	1371249871	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4817	1371249872	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4818	1371249873	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4819	1371249874	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4820	1371249875	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4821	1371249876	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4822	1371249877	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4823	1371249878	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4824	1371249879	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4825	1371249880	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

4826	1371249881	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4827	1371249882	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4828	1371249883	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4829	1371249884	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4830	1371249885	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4831	1371249886	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4832	1371249887	INF204KA1C30	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4833	1371249888	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4834	1371249889	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4835	1371249890	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4836	1371249891	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4837	1371249892	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4838	1371249893	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4839	1371249894	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4840	1371249895	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4841	1371249896	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4842	1371249897	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4843	1371249898	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4844	1371249900	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4845	1371249901	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4846	1371249902	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4847	1371249903	INF204KC1BP0	NIPPON INDIA MUTUAL FUND INNV FD -DR -IDCW PY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4848	1371249904	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4849	1371249905	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4850	1371249906	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4851	1371249907	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4852	1371249908	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4853	1371249909	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4854	1371249910	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4855	1371249911	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4856	1371249912	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4857	1371249913	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4858	1371249914	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4859	1371249915	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4860	1371249916	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

4861	1371249917	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4862	1371249918	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4863	1371249919	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4864	1371249920	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4865	1371249921	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4866	1371249922	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4867	1371249923	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4868	1371249924	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4869	1371249925	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4870	1371249926	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4871	1371249927	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4872	1371249928	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4873	1371249929	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4874	1371249930	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4875	1371249931	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4876	1371249932	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4877	1371249933	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4878	1371249934	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MRKT FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4879	1371249935	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4880	1371249936	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4881	1371249937	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4882	1371249938	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4883	1371249939	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4884	1371249940	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4885	1371249941	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4886	1371249942	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4887	1371249943	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4888	1371249944	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4889	1371249945	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4890	1371249946	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4891	1371249947	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4892	1371249948	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4893	1371249949	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4894	1371249950	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4895	1371249951	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

4896	1371249952	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4897	1371249953	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4898	1371249954	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4899	1371249955	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4900	1371249956	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4901	1371249957	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4902	1371249958	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4903	1371249959	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4904	1371249960	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4905	1371249961	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4906	1371249962	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4907	1371249963	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4908	1371249964	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4909	1371249965	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4910	1371249966	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4911	1371249967	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4912	1371249968	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4913	1371249969	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4914	1371249970	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4915	1371249971	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4916	1371249972	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4917	1371249973	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFENCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4918	1371250018	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	15-Apr-25	Credit	Allotment	CA
4919	1371250019	INF789F1AUW1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	15-Apr-25	Credit	Allotment	CA
4920	1371250020	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	15-Apr-25	Credit	Allotment	CA
4921	1371250021	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	15-Apr-25	Credit	Allotment	CA
4922	1371250024	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4923	1371250025	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4924	1371250026	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4925	1371250027	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4926	1371250028	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4927	1371250029	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4928	1371250030	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4929	1371250031	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4930	1371250032	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

4931	1371250033	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4932	1371250034	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4933	1371250035	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4934	1371250036	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4935	1371250037	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4936	1371250038	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4937	1371250039	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4938	1371250040	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4939	1371250041	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4940	1371250042	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4941	1371250043	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4942	1371250044	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4943	1371250045	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4944	1371250046	INF200K011W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4945	1371250047	INF200K013Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4946	1371250048	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4947	1371250049	INF200K01499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4948	1371250050	INF200K014W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4949	1371250051	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4950	1371250052	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4951	1371250053	INF200K018E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4952	1371250054	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4953	1371250055	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4954	1371250056	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4955	1371250057	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4956	1371250058	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4957	1371250064	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4958	1371250065	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4959	1371250066	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4960	1371250067	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4961	1371250068	INF200K01DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4962	1371250069	INF200K01Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4963	1371250070	INF200K01S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4964	1371250071	INF200K01U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4965	1371250072	INF200K01V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

4966	1371250073	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4967	1371250074	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4968	1371250075	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4969	1371250076	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4970	1371250077	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4971	1371250078	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4972	1371250079	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4973	1371250080	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4974	1371250081	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4975	1371250082	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4976	1371250083	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4977	1371250084	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4978	1371250085	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4979	1371250086	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4980	1371250087	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4981	1371250088	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4982	1371250089	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4983	1371250090	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4984	1371250091	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4985	1371250092	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4986	1371250093	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4987	1371250094	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4988	1371250095	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4989	1371250096	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4990	1371250097	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4991	1371250098	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4992	1371250099	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4993	1371250100	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4994	1371250101	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4995	1371250102	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4996	1371250103	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4997	1371250104	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4998	1371250105	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
4999	1371250106	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5000	1371250107	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

5001	1371250108	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5002	1371250109	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5003	1371250110	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5004	1371250111	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5005	1371250112	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5006	1371250113	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5007	1371250114	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5008	1371250115	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5009	1371250116	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5010	1371250117	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5011	1371250118	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5012	1371250119	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5013	1371250120	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5014	1371250121	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5015	1371250122	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5016	1371250123	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5017	1371250124	INF090I01FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5018	1371250125	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5019	1371250126	INF090I01FP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN DIVI REIN OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5020	1371250127	INF090I01HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5021	1371250128	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5022	1371250129	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5023	1371250130	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5024	1371250131	INF209K01A38	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5025	1371250132	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5026	1371250133	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5027	1371250134	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5028	1371250135	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5029	1371250136	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5030	1371250137	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5031	1371250138	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5032	1371250139	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5033	1371250140	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5034	1371250141	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5035	1371250142	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

5036	1371250143	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5037	1371250144	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5038	1371250145	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5039	1371250146	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5040	1371250147	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5041	1371250148	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5042	1371250149	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5043	1371250150	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5044	1371250151	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5045	1371250152	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5046	1371250153	INF209K01YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5047	1371250154	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5048	1371250155	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5049	1371250156	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5050	1371250157	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5051	1371250158	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5052	1371250159	INF090I01IP6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5053	1371250160	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5054	1371250161	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5055	1371250162	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5056	1371250163	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5057	1371250164	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5058	1371250165	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5059	1371250166	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5060	1371250167	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5061	1371250168	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5062	1371250169	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5063	1371250170	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5064	1371250171	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5065	1371250172	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5066	1371250173	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5067	1371250174	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5068	1371250175	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5069	1371250176	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5070	1371250177	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

5071	1371250178	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5072	1371250184	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5073	1371250185	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5074	1371250186	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5075	1371250187	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5076	1371250188	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5077	1371250189	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5078	1371250190	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5079	1371250191	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5080	1371250192	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5081	1371250193	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5082	1371250194	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5083	1371250195	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5084	1371250196	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5085	1371250197	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5086	1371250198	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5087	1371250199	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5088	1371250200	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5089	1371250201	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5090	1371250202	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5091	1371250203	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5092	1371250204	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5093	1371250205	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5094	1371250206	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5095	1371250207	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5096	1371250208	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5097	1371250209	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5098	1371250210	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5099	1371250211	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5100	1371250212	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5101	1371250213	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5102	1371250214	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5103	1371250215	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5104	1371250216	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5105	1371250217	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

5106	1371250218	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5107	1371250219	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5108	1371250220	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5109	1371250221	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5110	1371250222	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5111	1371250223	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5112	1371250224	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5113	1371250225	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5114	1371250226	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5115	1371250227	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5116	1371250228	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5117	1371250229	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5118	1371250230	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5119	1371250231	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5120	1371250232	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5121	1371250233	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5122	1371250234	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5123	1371250235	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5124	1371250236	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5125	1371250237	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5126	1371250238	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5127	1371250239	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5128	1371250240	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5129	1371250241	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5130	1371250242	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5131	1371250243	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5132	1371250244	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5133	1371250245	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5134	1371250246	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5135	1371250247	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5136	1371250248	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5137	1371250249	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5138	1371250250	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5139	1371250251	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5140	1371250252	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

5141	1371250253	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5142	1371250254	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5143	1371250254	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5144	1371250255	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5145	1371250256	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5146	1371250257	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5147	1371250258	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5148	1371250264	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5149	1371250265	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5150	1371250266	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5151	1371250267	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5152	1371250268	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5153	1371250269	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5154	1371250270	INF277K01Q01	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5155	1371250271	INF277K01Q27	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5156	1371250272	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5157	1371250273	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5158	1371250274	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5159	1371250275	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5160	1371250276	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5161	1371250277	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5162	1371250278	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5163	1371250279	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5164	1371250280	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5165	1371250281	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5166	1371250282	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5167	1371250283	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5168	1371250284	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5169	1371250285	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5170	1371250286	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5171	1371250287	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5172	1371250288	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5173	1371250289	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5174	1371250290	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5175	1371250291	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

5176	1371250292	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5177	1371250293	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5178	1371250294	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5179	1371250295	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5180	1371250296	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5181	1371250297	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5182	1371250298	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5183	1371250299	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5184	1371250300	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5185	1371250301	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5186	1371250302	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5187	1371250303	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5188	1371250304	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5189	1371250305	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5190	1371250306	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5191	1371250307	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5192	1371250308	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5193	1371250309	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5194	1371250310	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5195	1371250311	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5196	1371250312	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5197	1371250313	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5198	1371250314	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5199	1371250315	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5200	1371250316	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5201	1371250317	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5202	1371250318	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5203	1371250319	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5204	1371250320	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5205	1371250321	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5206	1371250322	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5207	1371250323	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5208	1371250329	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FIDICWREINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5209	1371250330	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5210	1371250331	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

5211	1371250332	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5212	1371250333	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5213	1371250334	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5214	1371250335	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5215	1371250336	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5216	1371250337	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5217	1371250338	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5218	1371250339	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5219	1371250340	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5220	1371250341	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5221	1371250342	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5222	1371250343	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5223	1371250345	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5224	1371250346	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5225	1371250347	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5226	1371250348	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5227	1371250349	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5228	1371250350	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5229	1371250351	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5230	1371250352	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5231	1371250353	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5232	1371250354	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5233	1371250355	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5234	1371250356	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5235	1371250357	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5236	1371250358	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5237	1371250359	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5238	1371250363	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5239	1371250364	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5240	1371250365	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5241	1371250366	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5242	1371250367	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5243	1371250368	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5244	1371250369	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5245	1371250370	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

5246	1371250371	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5247	1371250372	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5248	1371250373	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5249	1371250374	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5250	1371250375	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5251	1371250376	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5252	1371250377	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5253	1371250378	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5254	1371250379	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5255	1371250380	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5256	1371250381	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5257	1371250382	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5258	1371250383	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5259	1371250384	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5260	1371250385	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5261	1371250386	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5262	1371250387	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5263	1371250388	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5264	1371250389	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5265	1371250390	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5266	1371250391	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5267	1371250392	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5268	1371250393	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5269	1371250394	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5270	1371250395	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5271	1371250396	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5272	1371250397	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5273	1371250398	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5274	1371250399	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5275	1371250400	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5276	1371250401	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5277	1371250402	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5278	1371250403	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5279	1371250404	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5280	1371250405	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

5281	1371250406	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5282	1371250407	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5283	1371250408	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5284	1371250409	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5285	1371250410	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5286	1371250411	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5287	1371250412	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5288	1371250413	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5289	1371250414	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5290	1371250415	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5291	1371250416	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5292	1371250417	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5293	1371250418	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5294	1371250419	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5295	1371250420	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5296	1371250421	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5297	1371250422	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5298	1371250423	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5299	1371250424	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5300	1371250425	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5301	1371250426	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5302	1371250427	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5303	1371250428	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5304	1371250429	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5305	1371250430	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5306	1371250431	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5307	1371250432	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5308	1371250433	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5309	1371250434	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5310	1371250435	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5311	1371250436	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5312	1371250437	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5313	1371250438	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5314	1371250439	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5315	1371250440	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

5316	1371250441	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5317	1371250442	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5318	1371250443	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5319	1371250444	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5320	1371250445	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5321	1371250446	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5322	1371250447	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5323	1371250448	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5324	1371250449	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5325	1371250450	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5326	1371250451	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5327	1371250452	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5328	1371250453	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5329	1371250454	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5330	1371250455	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5331	1371250456	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5332	1371250457	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5333	1371250458	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5334	1371250459	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5335	1371250460	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5336	1371250461	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5337	1371250462	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5338	1371250463	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5339	1371250464	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5340	1371250465	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5341	1371250466	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5342	1371250467	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5343	1371250468	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5344	1371250469	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5345	1371250470	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5346	1371250471	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5347	1371250472	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5348	1371250474	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5349	1371250475	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5350	1371250476	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

5351	1371250477	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5352	1371250478	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5353	1371250479	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5354	1371250480	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5355	1371250481	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5356	1371250482	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5357	1371250483	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5358	1371250484	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5359	1371250485	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5360	1371250486	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5361	1371250487	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5362	1371250488	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5363	1371250489	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5364	1371250490	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5365	1371250491	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5366	1371250492	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5367	1371250493	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5368	1371250494	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5369	1371250495	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5370	1371250496	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5371	1371250497	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5372	1371250498	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5373	1371250499	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5374	1371250500	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5375	1371250501	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5376	1371250502	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5377	1371250503	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5378	1371250504	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5379	1371250505	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5380	1371250506	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5381	1371250507	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5382	1371250508	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5383	1371250509	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5384	1371250510	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5385	1371250511	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

5386	1371250512	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5387	1371250513	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5388	1371250514	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5389	1371250515	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5390	1371250516	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5391	1371250517	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5392	1371250518	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5393	1371250519	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5394	1371250520	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5395	1371250521	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5396	1371250522	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5397	1371250523	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5398	1371250524	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5399	1371250525	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5400	1371250526	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5401	1371250527	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5402	1371250528	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5403	1371250529	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5404	1371250530	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5405	1371250531	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5406	1371250532	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5407	1371250533	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5408	1371250534	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5409	1371250535	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5410	1371250536	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5411	1371250537	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5412	1371250538	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5413	1371250539	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5414	1371250540	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5415	1371250541	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5416	1371250541	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5417	1371250542	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5418	1371250543	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5419	1371250544	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5420	1371250545	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

5421	1371250546	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5422	1371250547	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5423	1371250548	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5424	1371250549	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5425	1371250550	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5426	1371250551	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5427	1371250552	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5428	1371250553	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5429	1371250554	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5430	1371250555	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5431	1371250556	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5432	1371250557	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5433	1371250558	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5434	1371250559	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5435	1371250560	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5436	1371250561	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5437	1371250562	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5438	1371250563	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5439	1371250564	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5440	1371250565	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5441	1371250566	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5442	1371250567	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5443	1371250568	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5444	1371250569	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5445	1371250570	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5446	1371250571	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5447	1371250572	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5448	1371250573	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5449	1371250574	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5450	1371250575	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5451	1371250576	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5452	1371250577	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5453	1371250578	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5454	1371250579	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50- 25-25 RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5455	1371250580	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

5456	1371250581	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5457	1371250582	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5458	1371250583	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5459	1371250584	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5460	1371250585	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5461	1371250586	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5462	1371250587	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5463	1371250588	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5464	1371250589	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5465	1371250590	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5466	1371250591	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5467	1371250592	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5468	1371250593	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5469	1371250594	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5470	1371250595	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5471	1371250596	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5472	1371250597	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5473	1371250598	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5474	1371250599	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5475	1371250600	INF194KB1A38	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5476	1371250601	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5477	1371250602	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5478	1371250603	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5479	1371250604	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5480	1371250605	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5481	1371250606	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5482	1371250607	INF194KB1H33	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5483	1371250608	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5484	1371250609	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5485	1371250610	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5486	1371250611	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5487	1371250612	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5488	1371250613	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5489	1371250614	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5490	1371250615	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

5491	1371250616	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5492	1371250617	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5493	1371250618	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5494	1371250619	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5495	1371250620	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5496	1371250621	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5497	1371250622	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5498	1371250623	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5499	1371250624	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5500	1371250625	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5501	1371250626	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5502	1371250627	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5503	1371250628	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5504	1371250629	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5505	1371250630	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5506	1371250631	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5507	1371250632	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5508	1371250633	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5509	1371250634	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5510	1371250635	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5511	1371250636	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5512	1371250637	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5513	1371250638	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5514	1371250639	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5515	1371250640	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5516	1371250641	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5517	1371250642	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5518	1371250643	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5519	1371250644	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5520	1371250645	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5521	1371250646	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5522	1371250647	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5523	1371250648	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5524	1371250649	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5525	1371250650	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

5526	1371250651	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5527	1371250652	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5528	1371250653	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5529	1371250654	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5530	1371250655	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5531	1371250656	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5532	1371250657	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5533	1371250658	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5534	1371250659	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5535	1371250660	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5536	1371250661	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5537	1371250662	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5538	1371250663	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5539	1371250664	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5540	1371250665	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5541	1371250666	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5542	1371250667	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5543	1371250668	INF336L01QQ8	HSBC MUTUAL FUND MULTICAP FD RGLR PL GR	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5544	1371250669	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5545	1371250670	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5546	1371250672	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5547	1371250673	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5548	1371250674	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	15-Apr-25	Credit	Allotment	CA
5549	1371250675	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	15-Apr-25	Credit	Allotment	CA
5550	1371250676	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	15-Apr-25	Credit	Allotment	CA
5551	1371250677	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	15-Apr-25	Credit	Allotment	CA
5552	1371250684	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5553	1371250685	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5554	1371250686	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5555	1371250687	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5556	1371250688	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5557	1371250690	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5558	1371250691	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5559	1371250692	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5560	1371250693	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

5561	1371250694	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5562	1371250695	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5563	1371250696	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5564	1371250697	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5565	1371250698	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5566	1371250699	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5567	1371250700	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5568	1371250701	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5569	1371250702	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5570	1371250703	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRTNTLY IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5571	1371250704	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRTNTLY DIV REI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5572	1371250705	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5573	1371250706	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5574	1371250707	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5575	1371250708	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5576	1371250709	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5577	1371250710	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5578	1371250711	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5579	1371250712	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5580	1371250713	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVS	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5581	1371250714	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5582	1371250715	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5583	1371250716	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVS	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5584	1371250717	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5585	1371250718	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVS OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5586	1371250719	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5587	1371250720	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5588	1371250721	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5589	1371250722	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5590	1371250723	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5591	1371250724	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5592	1371250725	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5593	1371250726	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5594	1371250727	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5595	1371250728	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA

5596	1371250729	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5597	1371250731	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWPAY	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5598	1371250732	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5599	1371250733	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5600	1371250734	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5601	1371250735	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5602	1371250736	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5603	1371250737	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5604	1371250738	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5605	1371250739	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5606	1371250740	INF582M01047	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5607	1371250741	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5608	1371250742	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY DCWREINVST OPEN	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5609	1371250743	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5610	1371250744	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	15-Apr-25	Credit	Allotment	CA
5611	1371250756	INE1GFM01019	EFFIL WATER INFRA PRIVATE LIMITED EFFIL WATER INFRA PRIVATE LIMITED	Equity Shares	15-Apr-25	Credit	Preferential Allotment	CA
5612	1371250760	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	15-Apr-25	Credit	Allotment	CA
5613	1371250815	IN8727B01017	GENESYS INTERNATIONAL CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Apr-25	Credit	ESOP	CA
5614	1371250829	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	15-Apr-25	Credit	Allotment	CA
5615	1371250830	INE110O14FI5	AXIS SECURITIES LIMITED 91D CP 15JUL25	Commercial Paper	15-Apr-25	Credit	Allotment	CA
5616	1371250831	INE508G14HL6	TIME TECHNOPLAST LIMITED 181D CP 13OCT25	Commercial Paper	15-Apr-25	Credit	Allotment	CA
5617	1371250833	INE0WR901013	AEGEUS TECHNOLOGIES LIMITED EQ	Equity Shares	15-Apr-25	Credit	Bonus Issue	CA
5618	1371250836	INE7321A4O7	ANGEL ONE LIMITED 91D CP 25JUN25	Commercial Paper	15-Apr-25	Credit	Allotment	CA
5619	1371250837	INE535H14JG3	SMFG INDIA CREDIT COMPANY LIMITED 349D CP 30MAR26	Commercial Paper	15-Apr-25	Credit	Allotment	CA
5620	1371250839	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	15-Apr-25	Credit	ESOP	CA
5621	1371250843	INE233A141C9	GODREJ INDUSTRIES LIMITED 91D CP 15JUL25	Commercial Paper	15-Apr-25	Credit	Allotment	CA
5622	1371250848	INE085A14J0	CHAMBAL FERTILISERS AND CHEMICALS LIMITED 71D CP 25JUN25	Commercial Paper	15-Apr-25	Credit	Allotment	CA
5623	1371250871	INE002A14LE0	RELIANCE INDUSTRIES LIMITED 73D CP 27JUN25	Commercial Paper	15-Apr-25	Credit	Allotment	CA
5624	1371250874	INE047A14AH1	GRASIM INDUSTRIES LTD 91D CP 15JUL25	Commercial Paper	15-Apr-25	Credit	Allotment	CA
5625	1371250877	INE0N5S14140	SAMUNNATI FINANCE PRIVATE LIMITED 43D CP 28MAY25	Commercial Paper	15-Apr-25	Credit	Allotment	CA
5626	1371251030	INE227J01012	KALPATARU LIMITED EQ	Equity Shares	15-Apr-25	Credit	Conversion of debentures into equity shares	CA
5627	1371251032	INE180C14458	CAPRI GLOBAL CAPITAL LIMITED 184D CP 16OCT25	Commercial Paper	15-Apr-25	Credit	Allotment	CA
5628	1371251033	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	15-Apr-25	Credit	Allotment	CA
5629	1371251034	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	15-Apr-25	Credit	Allotment	CA
5630	1371251035	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	15-Apr-25	Credit	Allotment	CA

5631	1371251036	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	15-Apr-25	Credit	Allotment	CA
5632	1371251037	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	15-Apr-25	Credit	Allotment	CA
5633	1371251038	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	15-Apr-25	Credit	Allotment	CA
5634	1371251039	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	15-Apr-25	Credit	Allotment	CA
5635	1371251040	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	15-Apr-25	Credit	Allotment	CA
5636	1371251041	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	15-Apr-25	Credit	Allotment	CA
5637	1371251042	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	15-Apr-25	Credit	Allotment	CA
5638	1371251043	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	15-Apr-25	Credit	Allotment	CA
5639	1371251044	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	15-Apr-25	Credit	Allotment	CA
5640	1371251045	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	15-Apr-25	Credit	Allotment	CA
5641	1371251046	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	15-Apr-25	Credit	Allotment	CA
5642	1371251047	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	15-Apr-25	Credit	Allotment	CA
5643	1371251048	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	15-Apr-25	Credit	Allotment	CA
5644	1371251049	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	15-Apr-25	Credit	Allotment	CA
5645	1371251050	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	15-Apr-25	Credit	Allotment	CA
5646	1371251051	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	15-Apr-25	Credit	Allotment	CA
5647	1371251052	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	15-Apr-25	Credit	Allotment	CA
5648	1371251053	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	15-Apr-25	Credit	Allotment	CA
5649	1371251054	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	15-Apr-25	Credit	Allotment	CA
5650	1371251055	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	15-Apr-25	Credit	Allotment	CA
5651	1371251056	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	15-Apr-25	Credit	Allotment	CA
5652	1371251057	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	15-Apr-25	Credit	Allotment	CA
5653	1371251058	INE261F14NS7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 15JUL25	Commercial Paper	15-Apr-25	Credit	Allotment	CA
5654	1371251070	INE403Q07FG7	KOSAMATTAM FINANCE LIMITED OP II 9.50 NCD 14AP27 FVRS1000	Debentures	15-Apr-25	Credit	Allotment	CA
5655	1371251071	INE403Q07FH5	KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 14AP28 FVRS1000	Debentures	15-Apr-25	Credit	Allotment	CA
5656	1371251072	INE403Q07FI3	KOSAMATTAM FINANCE LIMITED OP III NCD 14AP28 FVRS1000	Debentures	15-Apr-25	Credit	Allotment	CA
5657	1371251073	INE403Q07FJ1	KOSAMATTAM FINANCE LIMITED OP VIII NCD 14AP32 FVRS1000	Debentures	15-Apr-25	Credit	Allotment	CA
5658	1371251074	INE403Q07FK9	KOSAMATTAM FINANCE LIMITED OP VII NCD 14AP29 FVRS1000	Debentures	15-Apr-25	Credit	Allotment	CA
5659	1371251075	INE403Q07FF9	KOSAMATTAM FINANCE LIMITED OP V NCD 14JL28 FVRS1000	Debentures	15-Apr-25	Credit	Allotment	CA
5660	1371251076	INE403Q07FL7	KOSAMATTAM FINANCE LIMITED SR VI 10.25 NCD 14AP30 FVRS1000	Debentures	15-Apr-25	Credit	Allotment	CA
5661	1371251077	INE403Q07FM5	KOSAMATTAM FINANCE LIMITED OP I NCD 14OT26 FVRS1000	Debentures	15-Apr-25	Credit	Allotment	CA
5662	1371251079	INE572E14JT6	PNB HOUSING FINANCE LIMITED 91D CP 15JUL25	Commercial Paper	15-Apr-25	Credit	Allotment	CA
5663	1371251084	INE498L14DU0	L&T FINANCE LIMITED 331D CP 12MAR26	Commercial Paper	15-Apr-25	Credit	Allotment	CA
5664	1371251119	INE477S14DJ2	TATA MOTORS FINANCE LIMITED 90D CP 14JUL25	Commercial Paper	15-Apr-25	Credit	Allotment	CA
5665	1371251157	INE053F08262	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 148 BR BD 31MR50 FVRS10LAC	Bonds	15-Apr-25	Credit	Allotment	CA

5666	1371251435	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	15-Apr-25	Credit	Allotment	CA
5667	1371251436	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	15-Apr-25	Credit	Allotment	CA
5668	1371251437	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	15-Apr-25	Credit	Allotment	CA
5669	1371251438	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	15-Apr-25	Credit	Allotment	CA
5670	1371251439	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	15-Apr-25	Credit	Allotment	CA
5671	1371251440	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	15-Apr-25	Credit	Allotment	CA
5672	1371251441	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	15-Apr-25	Credit	Allotment	CA
5673	1371251442	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	15-Apr-25	Credit	Allotment	CA
5674	1371251443	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	15-Apr-25	Credit	Allotment	CA
5675	1371251444	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	15-Apr-25	Credit	Allotment	CA
5676	1371850747	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5677	1371851423	IN8115A07477	LIC HOUSING FINANCE LTD TR 448 7.74 NCD 22OT27 FVRS1LAC	Debentures	16-Apr-25	Credit	Allotment	CA
5678	1371851449	IN8261F08161	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 25G 7.48 BD 15SP28 FVRS1LAC	Debentures	16-Apr-25	Credit	Allotment	CA
5679	1371851510	INE0R2J08045	SERENTICA RENEWABLES INDIA 8 PRIVATE LIMITED OCD 23MR28 FVRS100	Debentures	16-Apr-25	Credit	Allotment	CA
5680	1371852279	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5681	1371852280	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5682	1371852281	INF204K01FE9	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5683	1371852282	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5684	1371852283	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5685	1371852294	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5686	1371852295	INF204K01FS9	NIPPON INDIA MUTUAL FUND CRD RSK FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5687	1371852296	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.:OP ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5688	1371852297	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5689	1371852298	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5690	1371852315	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5691	1371852316	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5692	1371852317	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5693	1371852318	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5694	1371852319	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5695	1371852340	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5696	1371852341	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5697	1371852342	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5698	1371852343	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5699	1371852344	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5700	1371852360	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

5701	1371852361	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5702	1371852362	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5703	1371852363	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5704	1371852364	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5705	1371852371	INF204K01IJ4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5706	1371852372	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5707	1371852373	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5708	1371852374	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5709	1371852375	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5710	1371852381	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5711	1371852382	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5712	1371852383	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5713	1371852384	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5714	1371852385	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5715	1371852396	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5716	1371852397	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5717	1371852398	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5718	1371852399	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5719	1371852400	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5720	1371852412	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5721	1371852413	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5722	1371852414	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5723	1371852415	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5724	1371852416	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5725	1371852417	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5726	1371852418	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5727	1371852419	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5728	1371852420	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5729	1371852421	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5730	1371852427	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5731	1371852428	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5732	1371852429	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5733	1371852430	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5734	1371852431	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5735	1371852437	INF846K019L2	AXIS MUTUAL FUND LNGDURFD DR PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

5736	1371852438	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5737	1371852439	INF846K019V1	AXIS MUTUAL FUND CRISIL IBX SDL JN34DBTDX-DR GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5738	1371852440	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5739	1371852441	INF846K019Y5	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-DRIDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5740	1371852442	INF754K01SA4	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5741	1371852443	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5742	1371852444	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5743	1371852445	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5744	1371852446	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5745	1371852447	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5746	1371852448	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5747	1371852449	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5748	1371852450	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5749	1371852451	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5750	1371852462	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5751	1371852463	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5752	1371852464	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5753	1371852465	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5754	1371852466	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5755	1371852472	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5756	1371852473	INF846K01BT4	AXIS MUTUAL FUND STRATEGIC BDFD RG PL HALF YRLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5757	1371855251	INE692Q07563	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S52 7.6950 NCD 13JU28 FVRS1LAC	Debentures	16-Apr-25	Credit	Allotment	CA
5758	1371855466	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5759	1371855467	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5760	1371855468	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5761	1371855469	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5762	1371855470	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5763	1371855471	INF192K01LW6	JM FINANCIAL MUTUAL FUND OVERNIGHT FD REG WKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5764	1371855472	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5765	1371855473	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5766	1371855474	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5767	1371855475	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5768	1371855476	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5769	1371855478	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5770	1371855479	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

5771	1371855480	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5772	1371855481	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5773	1371855482	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5774	1371855483	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5775	1371855484	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5776	1371855485	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5777	1371855486	INF903JA1GZ7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG GROW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5778	1371855487	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5779	1371855488	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5780	1371855489	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
5781	1003525805	INE238B01016	KALS INFORMATION SYSTEMS LTD EQ	Equity Shares	17-Apr-25	Debit	Capital Reduction	ACA
5782	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	17-Apr-25	Debit	Extinguishment	ACA
5783	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	17-Apr-25	Debit	Redemption	ACA
5784	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED RES - EQ	Rights Entitlements	17-Apr-25	Debit	Extinguishment	ACA
5785	1026768893	INE333H01012	BHEEMA CEMENTS LIMITED EQ	Equity Shares	17-Apr-25	Debit	Capital Reduction	ACA
5786	1037449372	INE00MI18011	JMFARC - IDBI MARCH 2018 - TRUST SR-I SECURITY RECEIPT 31MR18	Securitized Instruments	17-Apr-25	Debit	Redemption	ACA
5787	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	17-Apr-25	Debit	Capital Reduction	ACA
5788	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED RES - EQ	Rights Entitlements	17-Apr-25	Debit	Extinguishment	ACA
5789	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	17-Apr-25	Debit	Extinguishment	ACA
5790	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED RES - EQ	Rights Entitlements	17-Apr-25	Debit	Extinguishment	ACA
5791	1067647371	INE031A07857	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.34/7.84 BD 16FB23 FVRS1000 LOA UPTO 7MY13	Bonds	17-Apr-25	Debit	Redemption	ACA
5792	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	17-Apr-25	Debit	Capital Reduction	ACA
5793	1078783974	INE414G07CN8	MUTHOOT FINANCE LIMITED SR-XVIII OPT VI 9 NCD 19AP23 FVRS1000	Debentures	17-Apr-25	Debit	Redemption	ACA
5794	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	17-Apr-25	Debit	Capital Reduction	ACA
5795	1082950794	INE720H01010	CIRCUIT SYSTEMS (INDIA) PRIVATE LIMITED EQ	Equity Shares	17-Apr-25	Debit	Capital Reduction	ACA
5796	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED RES-EQ	Rights Entitlements	17-Apr-25	Debit	Extinguishment	ACA
5797	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED RES - EQ	Rights Entitlements	17-Apr-25	Debit	Extinguishment	ACA
5798	1109336609	INE804I076Y2	ECL FINANCE LIMITED SR-IV NCD 06AG23 FVRS1000	Debentures	17-Apr-25	Debit	Redemption	ACA
5799	1112640988	INE721A07NZ0	SHRIRAM FINANCE LIMITED TR-I SR-VII NCD 12JL23 FVRS1000	Debentures	17-Apr-25	Debit	Redemption	ACA
5800	1154306886	INE733E07JE0	NTPC LIMITED SR-1A 8.41 BD 16DC23 FVRS1000	Bonds	17-Apr-25	Debit	Redemption	ACA
5801	1173416833	INE787H07321	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.41 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	17-Apr-25	Debit	Redemption	ACA
5802	1179573225	INE535H07BJ8	SMFG INDIA CREDIT COMPANY LIMITED SR 2 BR NCD 02FB24 FVRS10LAC	Debentures	17-Apr-25	Debit	Redemption	ACA
5803	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	17-Apr-25	Debit	Extinguishment	ACA
5804	1193430692	INE881J08649	SREI EQUIPMENT FINANCE LTD SR-VIII 9.55 LOA 08AG27 FVRS1000	Debentures	17-Apr-25	Debit	Redemption	ACA
5805	1206163269	INE053F07710	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-95 8.19 BD 26MR24 FVRS1000 LOA UPTO 25MR14	Bonds	17-Apr-25	Debit	Redemption	ACA

5806	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	17-Apr-25	Debit	Extinguishment	ACA
5807	1221756702	INE328E20019	THE RAMARAJU SURGICAL COTTON MILLS LIMITED EQ Res	Rights Entitlements	17-Apr-25	Debit	Extinguishment	ACA
5808	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res	Rights Entitlements	17-Apr-25	Debit	Extinguishment	ACA
5809	1224471445	INE663P20015	A F ENTERPRISES LIMITED Res-EQ	Rights Entitlements	17-Apr-25	Debit	Extinguishment	ACA
5810	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	17-Apr-25	Debit	Redemption	ACA
5811	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	17-Apr-25	Debit	Capital Reduction	ACA
5812	1279103868	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	17-Apr-25	Debit	Extinguishment	ACA
5813	1284654963	INE227G20026	INDOWIND ENERGY LIMITED Res - EQ RS. 10/-	Rights Entitlements	17-Apr-25	Debit	Extinguishment	ACA
5814	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	17-Apr-25	Debit	Extinguishment	ACA
5815	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	17-Apr-25	Debit	Scheme of Amalgamation	ACA
5816	1295491396	INE663P20023	A F ENTERPRISES LIMITED Res - EQ PP RS. 2.5/-	Rights Entitlements	17-Apr-25	Debit	Extinguishment	ACA
5817	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	17-Apr-25	Debit	Forfeiture of securities	ACA
5818	1328199009	INE062A08223	STATE BANK OF INDIA SERIES II 8.50 BD PERPETUAL FVRS10LAC	Bonds	17-Apr-25	Debit	Redemption	ACA
5819	1337180490	INE656B20019	PRADHIN LIMITED Res - EQ RS. 10/-	Rights Entitlements	17-Apr-25	Debit	Extinguishment	ACA
5820	1347440268	INE060620023	MURAE ORGANISOR LIMITED Res - EQ RS. 2/-	Rights Entitlements	17-Apr-25	Debit	Extinguishment	ACA
5821	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED Res - EQ RE. 1/-	Rights Entitlements	17-Apr-25	Debit	Extinguishment	ACA
5822	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	17-Apr-25	Debit	Redemption	ACA
5823	1363285637	INE551N01017	JAGUAR INFRA DEVELOPERS LIMITED EQ	Equity Shares	17-Apr-25	Credit	Bonus Issue	ACA
5824	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	17-Apr-25	Debit	Capital Reduction	ACA
5825	1366158357	INF204KB13G8	NIPPON INDIA MUTUAL FUND EQUITY HYBRD FD SEGR PORTFO1 RG GRWTH	Units	17-Apr-25	Debit	Redemption	ACA
5826	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	17-Apr-25	Debit	Capital Reduction	ACA
5827	1370780535	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	ACA
5828	1370780536	INF754K01LG6	EDELWEISS MUTUAL FUND BHRT BD FOF REG IDCWP 16AP25	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	ACA
5829	1370780538	INF754K01LH4	EDELWEISS MUTUAL FUND BHARAT BD FOF REG IDCWREI 16AP25	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	ACA
5830	1370780543	INF754K01LI2	EDELWEISS MUTUAL FUND BHRT BD FOF DIR GW 16AP25	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	ACA
5831	1370780544	INF754K01LK8	EDELWEISS MUTUAL FUND BHARAT BD FOF DIR IDCWREI 16AP25	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	ACA
5832	1371251083	INE481N01025	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2	Equity Shares	17-Apr-25	Credit	Issue of shares under QIP	ACA
5833	1371251083	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Apr-25	Debit	Issue of shares under QIP	ACA
5834	1371850814	INE00C501018	AMBANI ORGANICS LIMITED EQ	Equity Shares	17-Apr-25	Credit	Conversion of warrants into equity shares.	ACA
5835	1371850814	IN800C501017	AMBANI ORGANICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Apr-25	Debit	Conversion of warrants into equity shares.	ACA
5836	1371853866	INE04PJ08049	WELSPUN BUILD-TECH PRIVATE LIMITED CCD 31DC23 FVRS100	Debentures	17-Apr-25	Debit	Restructuring	ACA
5837	1371853866	INE04PJ08064	WELSPUN BUILD-TECH PRIVATE LIMITED OCD 15SP33 FVRS100	Debentures	17-Apr-25	Credit	Restructuring	ACA
5838	1371855224	INE756L08037	WELSPUN PROJECT (KIM MANDVI CORRIDOR) PRIVATE CCD 30JU23 FVRS100	Debentures	17-Apr-25	Debit	Restructuring	ACA
5839	1371855224	INE756L08052	WELSPUN PROJECT (KIM MANDVI CORRIDOR) PRIVATE CCD 30JU26 FVRS100	Debentures	17-Apr-25	Credit	Restructuring	ACA
5840	1371855225	INE756L08045	WELSPUN PROJECT (KIM MANDVI CORRIDOR) PRIVATE CCD 31MR24 FVRS100	Debentures	17-Apr-25	Debit	Restructuring	ACA

5841	1371855225	INE756L08060	WELSPUN PROJECT (KIM MANDVI CORRIDOR) PRIVATE CCD 31MR29 FVRS100	Debentures	17-Apr-25	Credit	Restructuring	ACA
5842	1371855428	INE672K01025	TRUE GREEN BIO ENERGY LIMITED EQ NEW FV RS. 10/-	Equity Shares	17-Apr-25	Credit	Conversion of warrants into equity shares.	ACA
5843	1371855428	IN8672K01024	TRUE GREEN BIO ENERGY LIMITED EQ NEW FV RS. 10/-LISTING/TRADG APRVL AWAITED	Equity Shares	17-Apr-25	Debit	Conversion of warrants into equity shares.	ACA
5844	1371855438	INE025R01021	ARTEMIS MEDICARE SERVICES LIMITED EQ NEW FV Re.1/-	Equity Shares	17-Apr-25	Credit	ESOP	ACA
5845	1371855438	IN8025R01020	ARTEMIS MEDICARE SERVICES LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Apr-25	Debit	ESOP	ACA
5846	1371855459	INE0H1W08018	SAGAR DEFENCE ENGINEERING PRIVATE LIMITED 0.01 CCD 16FB28 FVRS100	Debentures	17-Apr-25	Debit	Redemption	ACA
5847	1371855461	INE713Y01010	EDEN RENEWABLE JASMIN PRIVATE LIMITED EQ	Equity Shares	17-Apr-25	Debit	Extinguishment	ACA
5848	1371855853	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	17-Apr-25	Debit	ESOP	ACA
5849	1371855853	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Apr-25	Credit	ESOP	ACA
5850	1371855857	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	17-Apr-25	Credit	ESOP	ACA
5851	1371855857	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	17-Apr-25	Debit	ESOP	ACA
5852	1371855860	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Apr-25	Credit	ESOP	ACA
5853	1371855860	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	17-Apr-25	Debit	ESOP	ACA
5854	1371855863	IN8120A01017	CARBORUNDUM UNIVERSAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Apr-25	Debit	ESOP	ACA
5855	1371855863	INE120A01034	CARBORUNDUM UNIVERSAL LIMITED EQ NEW Re.1/-	Equity Shares	17-Apr-25	Credit	ESOP	ACA
5856	1371855864	INE0LEQ07046	SARVAGRAM FINCARE PRIVATE LIMITED SR D 13.25 NCD 07MR25 FVRS10LAC	Debentures	17-Apr-25	Debit	Redemption	ACA
5857	1371855909	INE121D01036	SYSCHEM (INDIA) LIMITED EQ NEW FV RS. 10/-	Equity Shares	17-Apr-25	Credit	Conversion of warrants into equity shares.	ACA
5858	1371855909	IN8121D01027	SYSCHEM (INDIA) LIMITED EQ NEW FV RS. 10/- LISTING TRADG APRVL AWAITED	Equity Shares	17-Apr-25	Debit	Conversion of warrants into equity shares.	ACA
5859	1371856232	INE498L07111	L&T FINANCE LIMITED SR H 7.7989 NCD 29MR30 FVRS1LAC	Debentures	17-Apr-25	Credit	Allotment	ACA
5860	1371856232	IN8498L07052	L&T FINANCE LIMITED SR H 7.7989 NCD 29MR30 FVRS1LAC	Debentures	17-Apr-25	Debit	Redemption	ACA
5861	1371858876	IN8727B01017	GENESYS INTERNATIONAL CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Apr-25	Debit	ESOP	ACA
5862	1371858876	INE727B01026	GENESYS INTERNATIONAL CORPORATION LIMITED EQ NEW F.V. RS.5/-	Equity Shares	17-Apr-25	Credit	ESOP	ACA
5863	1371859359	INE138Y01010	KFIN TECHNOLOGIES LIMITED EQ	Equity Shares	17-Apr-25	Credit	ESOP	ACA
5864	1371859359	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	17-Apr-25	Debit	ESOP	ACA
5865	1371859363	INE244E01018	GARG ACRYLICS LIMITED EQ	Equity Shares	17-Apr-25	Credit	Rights Issue	ACA
5866	1371859363	IN8244E01017	GARG ACRYLICS LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Apr-25	Debit	Rights Issue	ACA
5867	1371859561	INE201F20015	SHRI NIWAS LEASING AND FINANCE LIMITED Res - EQ RS. 5/-	Rights Entitlements	17-Apr-25	Debit	Extinguishment	ACA
5868	1371859574	INE901L14BE1	ALEMBIC PHARMACEUTICALS LIMITED 90D CP 16APR25	Commercial Paper	17-Apr-25	Debit	Redemption	ACA
5869	1371859575	INE140A142T3	PIRAMAL ENTERPRISES LIMITED 365D CP 16APR25	Commercial Paper	17-Apr-25	Debit	Redemption	ACA
5870	1371859576	INE233A14Y22	GODREJ INDUSTRIES LIMITED 90D CP 16APR25	Commercial Paper	17-Apr-25	Debit	Redemption	ACA
5871	1371859577	INE530B14CU3	IIFL FINANCE LIMITED 91D CP 16APR25	Commercial Paper	17-Apr-25	Debit	Redemption	ACA
5872	1371859579	INE723X14IP5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 183D CP 16APR25	Commercial Paper	17-Apr-25	Debit	Redemption	ACA
5873	1371859580	INE110L14TC5	RELIANCE JIO INFOCOMM LIMITED 33D CP 15APR25	Commercial Paper	17-Apr-25	Debit	Redemption	ACA
5874	1371859584	INE556F14KO5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 13DEC24	Commercial Paper	17-Apr-25	Debit	Redemption	ACA
5875	1371245450	INE02QW01015	BANAYANTREE SERVICES LIMITED EQ	Equity Shares	17-Apr-25	Credit	Conversion of preference shares into equity shares	CA

5876	1371850777	INE360N01013	PNC INFRA HOLDINGS LIMITED EQ	Equity Shares	17-Apr-25	Credit	Rights Issue	CA
5877	1371850824	INF11S122805	INFINYTE CLUB ANGEL FUND TDV SFL A0030 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5878	1371850825	INF11S122813	INFINYTE CLUB ANGEL FUND TDV SFL D0030 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5879	1371850826	INF11S122987	INFINYTE CLUB ANGEL FUND FINFIRS ZLPR A34 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5880	1371850827	INF11S122995	INFINYTE CLUB ANGEL FUND FINFIRS ZLPR C34 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5881	1371850838	INE0VK601017	MUNDRA PETROCHEM LIMITED EQ	Equity Shares	17-Apr-25	Credit	Rights Issue	CA
5882	1371850840	INE1H7601015	POPEES BABY CARE PRODUCTS PRIVATE LIMITED EQ	Equity Shares	17-Apr-25	Credit	Preferential Allotment	CA
5883	1371851429	INE09HI07015	SHRI RATHI STEEL LIMITED 18 NCD 05JU28 FVRS1LAC	Debentures	17-Apr-25	Credit	Allotment	CA
5884	1371851442	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Apr-25	Credit	ESOP	CA
5885	1371851448	INE067Z01026	EPIROC MINING INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	17-Apr-25	Credit	Capital Reduction	CA
5886	1371851451	IN8752G01014	MSP STEEL & POWER LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Apr-25	Credit	Preferential Allotment	CA
5887	1371851462	INFORSX22013	INDIA ADVANTAGE FUND S5 II CL FA1 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5888	1371851463	INFORSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5889	1371851464	INFORSX22039	INDIA ADVANTAGE FUND S5 II CL FD1 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5890	1371851482	INFORSW22015	INDIA ADVANTAGE FUND S5 I CL A1 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5891	1371851485	INFORSW22023	INDIA ADVANTAGE FUND S5 I CL A2 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5892	1371851488	INFORSW22049	INDIA ADVANTAGE FUND S5 I CL B3 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5893	1371851498	INFORSW22056	INDIA ADVANTAGE FUND S5 I CL C - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5894	1371851501	INFORSW22072	INDIA ADVANTAGE FUND S5 I CL E - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5895	1371851504	IN8201F01022	SHRI NIWAS LEASING AND FINANCE LIMITED EQ PP RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Apr-25	Credit	Rights Issue	CA
5896	1371851504	INE201F20015	SHRI NIWAS LEASING AND FINANCE LIMITED Res - EQ RS. 5/-	Rights Entitlements	17-Apr-25	Debit	Rights Issue	CA
5897	1371851506	INFORSW22080	INDIA ADVANTAGE FUND S5 I CL F - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5898	1371851508	INFORSW22064	INDIA ADVANTAGE FUND S5 I CL D - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5899	1371851516	INE468V07345	BLACKSOIL CAPITAL PRIVATE LIMITED SR A 11 NCD 27MR27 FVRS1LAC	Debentures	17-Apr-25	Credit	Allotment	CA
5900	1371851538	INE02ZU01010	RATNADEEP METAL AND TUBES LIMITED EQ	Equity Shares	17-Apr-25	Credit	Bonus Issue	CA
5901	1371852253	INE0MYJ07096	PROGFIN PRIVATE LIMITED 12.75 NCD 07DC26 FVRS1LAC	Debentures	17-Apr-25	Credit	Allotment	CA
5902	1371852994	INE1HR201016	SIMPLEX GROWTH VENTURES PRIVATE LIMITED EQ	Equity Shares	17-Apr-25	Credit	Rights Issue	CA
5903	1371853727	INE1E5W01016	STOCKWELL JODHPUR THREE PRIVATE LIMITED EQ	Equity Shares	17-Apr-25	Credit	Rights Issue	CA
5904	1371854270	INE02TC07BG3	PKF FINANCE LIMITED SR 55 8.60 NCD 31JN28 FVRS1000	Debentures	17-Apr-25	Credit	Allotment	CA
5905	1371855178	INE0YCC01012	AMBASHAKTI BIO ENERGY PRIVATE LIMITED EQ	Equity Shares	17-Apr-25	Credit	Rights Issue	CA
5906	1371855183	INE0K4J07024	KALPATARU PROPERTIES PRIVATE LIMITED 12 LOA 31AG27 FVRS1LAC	Debentures	17-Apr-25	Credit	Allotment	CA
5907	1371855187	IN8285J01027	SIS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Apr-25	Credit	ESOP	CA
5908	1371855197	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	17-Apr-25	Debit	ESOP	CA
5909	1371855198	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	17-Apr-25	Credit	ESOP	CA
5910	1371855198	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	17-Apr-25	Debit	ESOP	CA

5911	1371855199	INFORKO22019	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A1 - Restricted Transf	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5912	1371855200	INFORKO22035	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A3 - Restricted Transf	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5913	1371855201	INFORKO22043	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A4 - Restricted Transf	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5914	1371855202	INFORKO22050	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL B1 - Restricted Transf	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5915	1371855203	INFORKO22084	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS A5 - Restricted	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5916	1371855207	INFORKO22092	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS A6 - Restricted	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5917	1371855208	INFORKO22100	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS A7 - Restricted	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5918	1371855209	INF0R6J22DF3	ASK EQUITY AIF ASK Lighthouse FD CL A6 - Restricted Transfer	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5919	1371855210	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5920	1371855211	INF0R6J22DU2	ASK EQUITY AIF ASK Lighthouse FD CL D2 - Restricted Transfer	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5921	1371855213	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5922	1371855215	INF0UIJ22025	MOUNT JUDI VENTURES MOUNT JUDI IND GRW FD CL B - Restricted Trans	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5923	1371855216	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5924	1371855217	INF0Z7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5925	1371855220	INFORKO22027	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A2 - Restricted Transf	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5926	1371855221	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5927	1371855238	INE013301010	STARLIT POWER SYSTEMS LIMITED EQ	Equity Shares	17-Apr-25	Credit	Merger	CA
5928	1371855239	INFORSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5929	1371855246	INF10F922010	SALIL CHAKRABARTY INNOVATION FUND Rupeek E1 SCH CL A - Restricted Transferabili	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
5930	1371855247	INF10F922051	SALIL CHAKRABARTY INNOVATION FUND FLEEK PRE SR A CL A - Restricted Transferabil	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
5931	1371855248	INF10F922085	SALIL CHAKRABARTY INNOVATION FUND STYLEWORK Round 1 SCH CL A - Restricted Trans	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
5932	1371855254	INF10F922093	SALIL CHAKRABARTY INNOVATION FUND OTO Bridge SR B SCH CL A - Restricted Transfe	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
5933	1371855255	INF10F922119	SALIL CHAKRABARTY INNOVATION FUND OTO Bridge SR B SCH CL A-27 - Restricted Tran	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
5934	1371855256	INF10F922127	SALIL CHAKRABARTY INNOVATION FUND OTO Bridge SR B SCH CL C - Restricted Transfe	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
5935	1371855260	INF10F922135	SALIL CHAKRABARTY INNOVATION FUND LARK.AI SCH 1 CL A - Restricted Transferabili	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
5936	1371855261	INF10F922143	SALIL CHAKRABARTY INNOVATION FUND ZFW Seed Round CL A - Restricted Transferabil	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
5937	1371855262	INF10F922168	SALIL CHAKRABARTY INNOVATION FUND ZFW Seed Round CL C - Restricted Transferabil	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
5938	1371855263	INF10F922192	SALIL CHAKRABARTY INNOVATION FUND BUYSTARS PRE SR A CL A-29 - Restricted Transf	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
5939	1371855264	INF10F922200	SALIL CHAKRABARTY INNOVATION FUND BUYSTARS PRE SR A CL C - Restricted Transfera	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
5940	1371855266	INF10F922218	SALIL CHAKRABARTY INNOVATION FUND BUYSTARS PRE SR A CL A-37 - Restricted Transf	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
5941	1371855267	INF10F922234	SALIL CHAKRABARTY INNOVATION FUND BEBEBURP ROUND 1 SCH CL A - Restricted Transf	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
5942	1371855268	INE0KRO01014	ABHAY ISPAT (INDIA) PRIVATE LIMITED EQ	Equity Shares	17-Apr-25	Credit	Preferential Allotment	CA
5943	1371855269	INF10F922259	SALIL CHAKRABARTY INNOVATION FUND Brance Seed Round CL A-33 - Restricted Transf	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
5944	1371855270	INF10F922275	SALIL CHAKRABARTY INNOVATION FUND Brance Seed Round CL C - Restricted Transfera	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
5945	1371855271	INF10F922440	SALIL CHAKRABARTY INNOVATION FUND SORTED SEED Round CL A - Restricted Transfera	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA

5946	1371855272	INF10F922424	SALIL CHAKRABARTY INNOVATION FUND SORTED SEED Round CL C - Restricted Transfera	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
5947	1371855273	INF10F922408	SALIL CHAKRABARTY INNOVATION FUND SORTED SEED Round CL A-29 - Restricted Transf	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
5948	1371855274	INF10F922341	SALIL CHAKRABARTY INNOVATION FUND LARK.AI SCH 2 CL A - Restricted Transferabili	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
5949	1371855275	INF10F922499	SALIL CHAKRABARTY INNOVATION FUND IMMERSIVE LABZ PRE SR A CL A - Restricted Tra	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
5950	1371855276	INF10F922457	SALIL CHAKRABARTY INNOVATION FUND OMNIVIO SEED ROUND CL A - Restricted Transfer	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
5951	1371855277	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5952	1371855278	INF0RO422074	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA3 - Restrict	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5953	1371855279	INF0RO422090	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA5 - Restrict	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5954	1371855280	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5955	1371855281	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5956	1371855282	INF10F922481	SALIL CHAKRABARTY INNOVATION FUND OMNIVIO SEED ROUND CL A-29 - Restricted Trans	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
5957	1371855283	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5958	1371855284	INF0RO522014	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restricted Trans	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5959	1371855285	INF0RO522022	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS B - Restricted Trans	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5960	1371855286	INF0RO522030	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS C - Restricted Trans	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5961	1371855287	INF0RO522048	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS D - Restricted Trans	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5962	1371855288	INF10F922473	SALIL CHAKRABARTY INNOVATION FUND OMNIVIO SEED ROUND CL C - Restricted Transfer	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
5963	1371855289	INF0RO522055	360 ONE PRIVATE EQUITY FUND IND HOUSING CLASS E - Restricted Transferabil	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5964	1371855290	INF0RO522063	360 ONE PRIVATE EQUITY FUND CLASS F - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5965	1371855291	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND SR 1A CL A - Restricted T	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5966	1371855292	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLI MRT INTERMED FD CL A1 - Restricted T	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5967	1371855293	INF0RO522642	360 ONE PRIVATE EQUITY FUND ONOPOLI MRKT INTERMED FD CL A - Restricted Tr	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5968	1371855294	INF0RO522659	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A3 - Restricted Transfe	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5969	1371855295	INF0RO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL A - Restricted Transfera	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5970	1371855296	INF0RO522725	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL B - Restricted Transfera	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5971	1371855297	INF0RO522733	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL C - Restricted Transfera	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5972	1371855298	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A1 - Restricted Transfera	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5973	1371855299	INF10F922309	SALIL CHAKRABARTY INNOVATION FUND VENTUREMUSE SORTED SEED CL A-27 - Restricted	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
5974	1371855300	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A1 - Restricted Transferab	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5975	1371855301	INF0RO522956	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A2 - Restricted Transferab	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5976	1371855302	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5977	1371855303	INF0RO522AB2	360 ONE PRIVATE EQUITY FUND OPP FD SR 8 CL S - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5978	1371855304	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A1 - Restricted Transferab	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5979	1371855305	INF10F922317	SALIL CHAKRABARTY INNOVATION FUND VENTUREMUSE SORTED SEED CL A-31 - Restricted	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
5980	1371855308	INF0RO522GU9	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL C - Restricted Transferabili	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA

5981	1371855309	INF0RO522GT1	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL B - Restricted Transferabili	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5982	1371855310	INF0RO522GS3	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL A - Restricted Transferabili	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5983	1371855311	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A1 - Restricted Transfe	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5984	1371855312	INF0RO522AE6	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A2 - Restricted Transferab	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5985	1371855313	INF10F922382	SALIL CHAKRABARTY INNOVATION FUND JUSTBAAT Pre Seed Round CL A - Restricted Tra	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
5986	1371855314	INF10F922374	SALIL CHAKRABARTY INNOVATION FUND JUSTBAAT Pre Seed Round CL A-29 - Restricted	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
5987	1371855315	INF0RO522GV7	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL D - Restricted Transferabili	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5988	1371855316	INF0RO522GW5	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL E - Restricted Transferabili	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5989	1371855317	INF0RP522013	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restrict	Alternative Investment Fund	17-Apr-25	Debit	Partial Redemption	CA
5990	1371855318	INF10F922366	SALIL CHAKRABARTY INNOVATION FUND JUSTBAAT Pre Seed Round CL C - Restricted Tra	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
5991	1371855319	INF1E2X22048	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K2 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5992	1371855320	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5993	1371855322	INF0TDL22032	TWIN AND BULL INDIA FUND Twin Bull Oppo II CL A - Restricted Transfe	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5994	1371855323	INF0TDL22040	TWIN AND BULL INDIA FUND Twin Bull Oppo II CL B - Restricted Transfer	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5995	1371855324	INF10F922549	SALIL CHAKRABARTY INNOVATION FUND SKYEAIR BRIDGE ROUND CL A - Restricted Transf	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
5996	1371855325	INF1E2X22014	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL A - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5997	1371855326	INF1E2X22022	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K3 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5998	1371855327	INF1E2X22030	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K1 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
5999	1371855328	INF10F922564	SALIL CHAKRABARTY INNOVATION FUND SKYEAIR BRIDGE ROUND CL C - Restricted Transf	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6000	1371855332	INF10F922598	SALIL CHAKRABARTY INNOVATION FUND WOBOT BRIDGE ROUND CL A - Restricted Transfer	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6001	1371855333	INF10F922614	SALIL CHAKRABARTY INNOVATION FUND WOBOT BRIDGE ROUND CL A-29 - Restricted Trans	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6002	1371855336	INF10F922622	SALIL CHAKRABARTY INNOVATION FUND WOBOT BRIDGE ROUND CL C - Restricted Transfer	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6003	1371855337	INF10F922630	SALIL CHAKRABARTY INNOVATION FUND BUSINESSONBOT SEED ROUND CL A - Restricted Tr	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6004	1371855338	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Tr	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6005	1371855339	INF0RNH22033	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A3 - Restricted Tr	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6006	1371855340	INF0RNH22058	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A5 - Restricted Tr	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6007	1371855341	INF0RNH22124	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A2 - Restricted	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6008	1371855342	INF0RNH22140	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A4 - Restricted	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6009	1371855343	INF10F922663	SALIL CHAKRABARTY INNOVATION FUND BUSINESSONBOT SEED ROUND CL A-29 - Restricted	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6010	1371855344	INF0RNH22173	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A7 - Restricted	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6011	1371855345	INF0RNH22181	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A8 - Restricted	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6012	1371855346	INF0RNH22199	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A9 - Restricted	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6013	1371855347	INF0RNH22207	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A10 - Restricted	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6014	1371855348	INF0RNH22215	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A11 - Restricted	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6015	1371855349	INF10F922655	SALIL CHAKRABARTY INNOVATION FUND BUSINESSONBOT SEED ROUND CL C - Restricted Tr	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA

6016	1371855350	INF10F922689	SALIL CHAKRABARTY INNOVATION FUND REGRI PRE SR A CL A-36 - Restricted Transfer	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6017	1371855351	INF0RNH22256	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A15 - Restricted	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6018	1371855352	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6019	1371855353	INF0RRC22209	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-B1 - Restricted Tran	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6020	1371855354	INF0W7L22017	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A1 - Restricted Transf	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6021	1371855355	INF0WJA22473	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST CL B 022025 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6022	1371855356	INF10F922705	SALIL CHAKRABARTY INNOVATION FUND ROCKETPAY SEED ROUND CL A - Restricted Transf	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6023	1371855357	INF1J6522225	MERITUS CAPITAL TRUST MERITUS G1S2 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6024	1371855358	INF10F922739	SALIL CHAKRABARTY INNOVATION FUND ROCKETPAY SEED ROUND CL A-29 - Restricted Tra	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6025	1371855359	INF0RPB22593	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A1 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6026	1371855360	INF0RPB22601	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA1 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6027	1371855361	INF0RPB22619	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA2 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6028	1371855362	INF0RPB22627	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A2 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6029	1371855363	INF0RPB22635	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A3 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6030	1371855364	INF10F922721	SALIL CHAKRABARTY INNOVATION FUND ROCKETPAY SEED ROUND CL C - Restricted Transf	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6031	1371855365	INF10F922747	SALIL CHAKRABARTY INNOVATION FUND SKETCHNOTE SEED ROUND CL A - Restricted Trans	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6032	1371855366	INF0RPB22643	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA3 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6033	1371855367	INF0RPB22650	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA4 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6034	1371855368	INF0RPB22668	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A4 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6035	1371855369	INF0RPB22676	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A5 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6036	1371855370	INF0RPB22734	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA6 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6037	1371855371	INF10F922762	SALIL CHAKRABARTY INNOVATION FUND SKETCHNOTE SEED ROUND CL A-29 - Restricted Tr	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6038	1371855372	INF0RPB22767	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-B2 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6039	1371855373	INF0RPB22791	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-C - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6040	1371855374	INF0V2X22139	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-1 - Restricted Tra	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6041	1371855375	INF0V2X22170	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Tra	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6042	1371855376	INF0V2X22295	AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted T	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6043	1371855377	INF10F922770	SALIL CHAKRABARTY INNOVATION FUND SKETCHNOTE SEED ROUND CL C - Restricted Trans	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6044	1371855378	INF0V2X22311	AMPERSAND CAPITAL TRUST Growth Opp Fd Sch I CL D 5 - Restricted Trans	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6045	1371855379	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restrict	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6046	1371855380	INF1DS622021	TRITON ALTERNATIVE INVESTMENT TRUST FD II CL A1 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6047	1371855381	INF1DS622039	TRITON ALTERNATIVE INVESTMENT TRUST FD II CL C1 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6048	1371855382	INF1DS622047	TRITON ALTERNATIVE INVESTMENT TRUST FD II CL B - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6049	1371855383	INF10F922945	SALIL CHAKRABARTY INNOVATION FUND MISFITS DHARAKSHA BRIDGE CL A-29 - Restricted	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6050	1371855384	INF10F922937	SALIL CHAKRABARTY INNOVATION FUND MISFITS DHARAKSHA BRIDGE CL C - Restricted Tr	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA

6051	1371855385	INF1DS622054	TRITON ALTERNATIVE INVESTMENT TRUST FD II CL C2 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6052	1371855386	INF1K3F22011	NINE RIVERS AIF ONE ARI CL M - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6053	1371855387	INF1K3F22029	NINE RIVERS AIF ONE ARI CL S - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6054	1371855388	INF1K3F22037	NINE RIVERS AIF ONE ARI CL A2 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6055	1371855389	INF1K3F22045	NINE RIVERS AIF ONE ARI CL A1 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6056	1371855390	INF10F922036	SALIL CHAKRABARTY INNOVATION FUND GetPlus Preseed SCH CL A - Restricted Transfe	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6057	1371855391	INF1K3F22078	NINE RIVERS AIF ONE ARI CL D1 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6058	1371855392	IN8193B01012	AYM SYNTAX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Apr-25	Credit	ESOP	CA
6059	1371855396	INF10F922788	SALIL CHAKRABARTY INNOVATION FUND SPYNE PRE SR B CL A - Restricted Transferabil	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6060	1371855397	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6061	1371855398	INF0RHB22087	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A1 - Restricted Tr	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6062	1371855399	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6063	1371855400	INF0RHB22228	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL H - Restricted Tra	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6064	1371855401	INF0RIW22545	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Re	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6065	1371855402	INF10F922804	SALIL CHAKRABARTY INNOVATION FUND SPYNE PRE SR B CL A-29 - Restricted Transfera	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6066	1371855403	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6067	1371855404	INF0RIW22A13	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL A 73 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6068	1371855405	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6069	1371855406	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6070	1371855407	INF0RIW22PA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B2 - Restricted Tran	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6071	1371855408	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6072	1371855409	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6073	1371855410	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6074	1371855411	INF0RIW22RL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B2 - Restricted	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6075	1371855412	INF0RIW22RM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C1 - Restricted	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6076	1371855413	INF10F922812	SALIL CHAKRABARTY INNOVATION FUND SPYNE PRE SR B CL C - Restricted Transferabil	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6077	1371855414	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6078	1371855415	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6079	1371855416	INF0RIW22RZ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B2 - Restricted T	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6080	1371855417	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6081	1371855418	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6082	1371855419	INF10F922820	SALIL CHAKRABARTY INNOVATION FUND Misfits Plus Bridge SCH CL A - Restricted Tra	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6083	1371855420	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6084	1371855421	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6085	1371855422	INF0RIW22ZS5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL C 73 - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA

6086	1371855423	INF10F922846	SALIL CHAKRABARTY INNOVATION FUND Misfits Plus Bridge SCH CL A-29 - Restricted	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6087	1371855424	INF10F922853	SALIL CHAKRABARTY INNOVATION FUND Venturemuse PI Bridge SCH CL A40 - Restricted	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6088	1371855425	INF10F922AB8	SALIL CHAKRABARTY INNOVATION FUND MISFITS ZIPPIE PRE SR A CL A29 - Restricted T	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6089	1371855426	INF10F922AA0	SALIL CHAKRABARTY INNOVATION FUND MISFITS ZIPPIE PRE SR A CL C - Restricted Tra	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6090	1371855427	INF10F922507	SALIL CHAKRABARTY INNOVATION FUND URBAN NAPS SEED ROUND CL A-31 - Restricted Tr	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6091	1371855433	INF10F922AS2	SALIL CHAKRABARTY INNOVATION FUND IVY Growth Ayni Pre Sr A CL A31 - Restrict	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6092	1371855434	INF10F922AH5	SALIL CHAKRABARTY INNOVATION FUND Ivy GRW CricHero Bridge CL A41 - Restricted	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6093	1371855435	INF10F922986	SALIL CHAKRABARTY INNOVATION FUND IVY GRWELEFANT SEED RD CL A31 - Restricted Tr	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6094	1371855436	INF10F922887	SALIL CHAKRABARTY INNOVATION FUND NOJOTO PRE SR A CL A-31 - Restricted Transfer	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6095	1371855437	INF10F922960	SALIL CHAKRABARTY INNOVATION FUND IVY GRW RECUR CLB PRE SR A CL A31 - Restrict	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6096	1371855439	INF10F922697	SALIL CHAKRABARTY INNOVATION FUND REGRIIP PRE SR A CL A-39 - Restricted Transfer	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6097	1371855442	INF10F922AF9	SALIL CHAKRABARTY INNOVATION FUND IVY GR Rgrip 2 Pre SR A CL A39 - Restrict	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6098	1371855443	INF10F922531	SALIL CHAKRABARTY INNOVATION FUND SOLNCE ENERGY PRE SR A CL A-36 - Restricted T	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6099	1371855444	INF10F922AM5	SALIL CHAKRABARTY INNOVATION FUND Misfits Eight SD SCH CL A29 - Restricted Tr	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6100	1371855445	INF10F922AO1	SALIL CHAKRABARTY INNOVATION FUND Misfits Eight SD SCH CL C - Restricted Tran	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6101	1371855446	INF10F922AP8	SALIL CHAKRABARTY INNOVATION FUND Misfits PeerUp SD SCH CL A29 - Restricted T	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6102	1371855447	INF10F922AR4	SALIL CHAKRABARTY INNOVATION FUND Misfits PeerUp SD SCH CL C - Restricted Tra	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6103	1371855448	INF10F922AJ1	SALIL CHAKRABARTY INNOVATION FUND Misfits Relata SD SCH CL A29 - Restricted T	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6104	1371855450	INF10F922AL7	SALIL CHAKRABARTY INNOVATION FUND Misfits Relata SD SCH CL C - Restricted Tra	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6105	1371855451	INF10F922AD4	SALIL CHAKRABARTY INNOVATION FUND MISFITS SUPERNOVA SEED CL A-29 - Restricted T	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6106	1371855452	INF10F922AE2	SALIL CHAKRABARTY INNOVATION FUND MISFITS SUPERNOVA SEED CL C - Restricted Tran	Alternative Investment Fund	17-Apr-25	Credit	Conversion of SOA into Unit	CA
6107	1371855455	INE0U3503087	RISING SUN HOLDINGS PVT LTD 8% PREF 22JN35	Preference Shares	17-Apr-25	Credit	Rights Issue	CA
6108	1371855456	INE0XH101011	CLEAN MAX ORIGO PRIVATE LIMITED EQ	Equity Shares	17-Apr-25	Credit	Rights Issue	CA
6109	1371855457	INE145Z07027	NORTH DELHI METRO MALL PRIVATE LIMITED SR C1 20 NCD 13NV27 FVRS10LAC	Debentures	17-Apr-25	Credit	Allotment	CA
6110	1371855460	INE0RPQ01018	AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED EQ	Equity Shares	17-Apr-25	Credit	Rights Issue	CA
6111	1371855462	INE09BZ01015	INDRADHANUSH GAS GRID LIMITED EQ	Equity Shares	17-Apr-25	Credit	Rights Issue	CA
6112	1371855464	IN8296A01023	BAJAJ FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Apr-25	Credit	Conversion of warrants into equity shares.	CA
6113	1371855464	INE296A13029	BAJAJ FINANCE LIMITED WARRANTS 01MY25	Warrants	17-Apr-25	Debit	Conversion of warrants into equity shares.	CA
6114	1371855490	INF0T5222026	ARALI VENTURES TRUST Arali Ventures IIICL A - Restricted Transferab	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6115	1371855492	INF0UV422039	EQUANIMITY VENTURES TRUST II Equanimity VEN FD IIICL A4 - Restricted Transf	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6116	1371855503	INF0TUG22036	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL A3 - Restricted Trans	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6117	1371855521	INF0V6H22042	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-D - Restrict	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6118	1371855653	INE0TEK01011	MANKUMAR LOHIA AGRO LIMITED EQ	Equity Shares	17-Apr-25	Credit	Rights Issue	CA
6119	1371855654	INE0TGQ01013	PREMCHAND LOHIA AGRO LIMITED EQ	Equity Shares	17-Apr-25	Credit	Rights Issue	CA
6120	1371855701	IN8004A01013	PROTEAN EGOV TECHNOLOGIES LIMITED EQ NEW LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Apr-25	Credit	ESOP	CA

6121	1371855728	INF0SLA22030	DKP INDIA DKP India SCH II CL A - Restricted Transfe	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6122	1371855767	INE1TQ601014	TASKMASTER PRIVATE LIMITED EQ	Equity Shares	17-Apr-25	Credit	Initial Subscription	CA
6123	1371855814	INF1K3F22128	NINE RIVERS AIF ONE ARI CL E - Restricted Transferability	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6124	1371855830	INE1D0M01019	FX MULTITECH LIMITED EQ	Equity Shares	17-Apr-25	Credit	Bonus Issue	CA
6125	1371855831	INE1KY803064	NOVUS PROCURA INDIA PRIVATE LIMITED 0.001 SERIES SEED PLUS PREF 07JN45	Preference Shares	17-Apr-25	Credit	Private Placement	CA
6126	1371855842	IN8377Y01013	BAJAJ HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Apr-25	Credit	ESOP	CA
6127	1371855843	INE1UVU18022	ASREC - PS 07/2024-25 TRUST CLASS B SECURITY RECEIPT 28FEB25	Securitised Instruments	17-Apr-25	Credit	Allotment	CA
6128	1371855844	INE1UVU18014	ASREC - PS 07/2024-25 TRUST CLASS A SECURITY RECEIPT 28FEB25	Securitised Instruments	17-Apr-25	Credit	Allotment	CA
6129	1371855862	INE0P5E18016	ASREC-PS 06/2022-23 TRUST SECURITY RECEIPT 26DEC22	Securitised Instruments	17-Apr-25	Debit	Partial Redemption	CA
6130	1371855866	INE1UGN18010	OMKARA PS 17/2024-25 TRUST SECURITY RECEIPT 03MAR25	Securitised Instruments	17-Apr-25	Credit	Allotment	CA
6131	1371855867	INE1UGS18019	OMKARA PS 23/2024-25 TRUST SECURITY RECEIPT 19MAR25	Securitised Instruments	17-Apr-25	Credit	Allotment	CA
6132	1371855870	INE227H01016	SHRIRAM LIFE INSURANCE COMPANY LTD EQ	Equity Shares	17-Apr-25	Credit	ESOP	CA
6133	1371855871	IN8131D01018	G K CONSULTANTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Apr-25	Credit	Conversion of warrants into equity shares.	CA
6134	1371855871	INE131D13014	G K CONSULTANTS LIMITED WARRANTS 27AP26	Warrants	17-Apr-25	Debit	Conversion of warrants into equity shares.	CA
6135	1371855882	INE0XQU01016	BLU COCOON DIGITAL LIMITED EQ	Equity Shares	17-Apr-25	Credit	Preferential Allotment	CA
6136	1371855883	INE475Y07351	ABT INDUSTRIES LIMITED SR 8 10.50 NCD 25MR35 FVRS1000	Debentures	17-Apr-25	Credit	Allotment	CA
6137	1371855884	INE0K2C01026	PRESTIGE HOSPITALITY VENTURES LIMITED EQ NEW FV RS.5/-	Equity Shares	17-Apr-25	Credit	Rights Issue	CA
6138	1371855885	INE0K2C01026	PRESTIGE HOSPITALITY VENTURES LIMITED EQ NEW FV RS.5/-	Equity Shares	17-Apr-25	Credit	Rights Issue	CA
6139	1371855886	INE0K2C01026	PRESTIGE HOSPITALITY VENTURES LIMITED EQ NEW FV RS.5/-	Equity Shares	17-Apr-25	Credit	Rights Issue	CA
6140	1371855887	INE0K2C01026	PRESTIGE HOSPITALITY VENTURES LIMITED EQ NEW FV RS.5/-	Equity Shares	17-Apr-25	Credit	Rights Issue	CA
6141	1371855888	INE0K2C01026	PRESTIGE HOSPITALITY VENTURES LIMITED EQ NEW FV RS.5/-	Equity Shares	17-Apr-25	Credit	Rights Issue	CA
6142	1371855895	INF0V6J22030	ANKUR CAPITAL FUND II ANKUR CAPITAL FD II-I-- C - Restricted Trans	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6143	1371855896	INF0V6J22014	ANKUR CAPITAL FUND II ANKUR CAPITAL FD II-I-- A - Restricted Trans	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6144	1371855897	INF0V6J22022	ANKUR CAPITAL FUND II ANKUR CAPITAL FD II-I-- B - Restricted Trans	Alternative Investment Fund	17-Apr-25	Credit	Allotment	CA
6145	1371855914	IN8302R01049	HI-KLASS TRADING AND INVESTMENT LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Apr-25	Credit	Preferential Allotment	CA
6146	1371855918	INE15EW01021	THE INDIAN PLYWOOD MANUFACTURING COMPANY PRIV EQ CLASS SERIES II	Equity Shares	17-Apr-25	Credit	Rights Issue	CA
6147	1371855935	INE299T01010	NIHILENT LIMITED EQ	Equity Shares	17-Apr-25	Debit	Cancellation of Cross Holdings.	CA
6148	1371855968	INE0QM507011	AMZEN MACHINES PRIVATE LIMITED 8 NCD 17AP29 FVRS10	Debentures	17-Apr-25	Debit	Partial Redemption	CA
6149	1371858844	IN8324L01012	R.P.P. INFRA PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Apr-25	Credit	Conversion of warrants into equity shares.	CA
6150	1371858844	INE324L13026	R.P.P. INFRA PROJECTS LIMITED WARRANTS 05SP24	Warrants	17-Apr-25	Debit	Conversion of warrants into equity shares.	CA
6151	1371858845	INE002801014	MEENACHIL FINANCE LIMITED EQ	Equity Shares	17-Apr-25	Credit	Rights Issue	CA
6152	1371858862	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	17-Apr-25	Debit	Partial Redemption	CA
6153	1371858863	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	17-Apr-25	Debit	Partial Redemption	CA
6154	1371858864	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	17-Apr-25	Debit	Partial Redemption	CA
6155	1371858865	INF209KB1924	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	17-Apr-25	Debit	Partial Redemption	CA

6156	1371858866	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	17-Apr-25	Debit	Partial Redemption	CA
6157	1371858867	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	17-Apr-25	Credit	Allotment	CA
6158	1371858868	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	17-Apr-25	Credit	Allotment	CA
6159	1371859360	INE075K20013	ANNVRRIDHII VENTURES LIMITED RES - EQ RS. 10/-	Rights Entitlements	17-Apr-25	Credit	Rights Entitlements	CA
6160	1371859362	INE622Z01010	SVAMAAN FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	17-Apr-25	Credit	Rights Issue	CA
6161	1371859364	INE945S03016	KUDGI TRANSMISSION LIMITED 0.01% PREF 30MR54	Preference Shares	17-Apr-25	Credit	Bonus Issue	CA
6162	1371859411	IN8565V01019	VALIANT ORGANICS LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	17-Apr-25	Credit	Bonus Issue	CA
6163	1371859422	INE1V2B15016	STAR HFC PTC TRUST MARCH_25 SERIES A1 PTC 29MAR25	Securitized Instruments	17-Apr-25	Credit	Allotment	CA
6164	1371859428	INE0M4Y08029	PURELEARN EDUINFRA BOWENPALLY PRIVATE LIMITED CCD 03FEB35 FVRS100	Debentures	17-Apr-25	Credit	Allotment	CA
6165	1371859429	INE1V2815017	CHAMPION 2025 SERIES A1 PTC 27MAR25	Securitized Instruments	17-Apr-25	Credit	Allotment	CA
6166	1371859434	INE1V7F15024	VESTA 03 2025 SERIES A1 (b) PTC 26MAR25	Securitized Instruments	17-Apr-25	Credit	Allotment	CA
6167	1371859436	INE1V7F15032	VESTA 03 2025 EQUITY TRANCHE PTC 26MAR25	Securitized Instruments	17-Apr-25	Credit	Allotment	CA
6168	1371859437	INE1V7F15016	VESTA 03 2025 SERIES A1(a) PTC 26MAR25	Securitized Instruments	17-Apr-25	Credit	Allotment	CA
6169	1371859553	INE1V7K15024	PALLAS 03 2025 SERIES A1(b) PTC 26MAR25	Securitized Instruments	17-Apr-25	Credit	Allotment	CA
6170	1371859554	INE1V7K15032	PALLAS 03 2025 EQUITY TRANCHE PTC 26MAR25	Securitized Instruments	17-Apr-25	Credit	Allotment	CA
6171	1371859556	INE1V7K15016	PALLAS 03 2025 SERIES A1(a) PTC 26MAR25	Securitized Instruments	17-Apr-25	Credit	Allotment	CA
6172	1371859557	INE1V2C15014	NEWPORT 03 2025 SERIES A1 PTC 29MAR25	Securitized Instruments	17-Apr-25	Credit	Allotment	CA
6173	1371859559	INE1VDO15019	SHAZAM 2025 SERIES A PTC 02APR25	Securitized Instruments	17-Apr-25	Credit	Allotment	CA
6174	1371859566	INE0V4307015	KALANDRI CAPITAL PRIVATE LIMITED 13.89 NCD 26AP26 FVRS1LAC	Debentures	17-Apr-25	Credit	Allotment	CA
6175	1371850845	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6176	1371850846	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6177	1371850847	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6178	1371850848	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6179	1371850849	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6180	1371850850	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6181	1371850851	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6182	1371850852	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6183	1371850853	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6184	1371850854	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6185	1371850855	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6186	1371850856	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6187	1371850857	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6188	1371850858	INF173K01197	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWPYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6189	1371850859	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6190	1371850860	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

6191	1371850861	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6192	1371850862	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6193	1371850863	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6194	1371850864	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6195	1371850865	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6196	1371850866	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6197	1371850867	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6198	1371850868	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6199	1371850869	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6200	1371850870	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6201	1371850871	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6202	1371850872	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6203	1371850873	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6204	1371850874	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6205	1371850877	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6206	1371850878	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6207	1371850879	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6208	1371850880	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6209	1371850881	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6210	1371850882	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6211	1371850883	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6212	1371850884	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6213	1371850885	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6214	1371850886	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6215	1371850887	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6216	1371850888	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6217	1371850889	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6218	1371850890	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6219	1371850891	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6220	1371850892	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6221	1371850893	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6222	1371850894	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6223	1371850895	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6224	1371850896	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6225	1371850897	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

6226	1371850898	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6227	1371850899	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6228	1371850900	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6229	1371850901	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6230	1371850902	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6231	1371850903	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6232	1371850904	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6233	1371850905	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6234	1371850906	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6235	1371850907	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6236	1371850908	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6237	1371850909	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYIDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6238	1371850910	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6239	1371850911	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6240	1371850912	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6241	1371850913	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6242	1371850914	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6243	1371850915	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6244	1371850916	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6245	1371850917	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6246	1371850918	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6247	1371850919	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6248	1371850920	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6249	1371850921	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6250	1371850922	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6251	1371850923	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6252	1371850924	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6253	1371850925	INF204K01FA7	NIPPON INDIA MUTUAL FUND LOW DURATION FD MTLY IDCWRE	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6254	1371850926	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6255	1371850927	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6256	1371850928	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6257	1371850929	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6258	1371850930	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6259	1371850931	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6260	1371850932	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAAYOUT OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

6261	1371850933	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6262	1371850934	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6263	1371850935	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6264	1371850936	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6265	1371850937	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6266	1371850938	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6267	1371850939	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6268	1371850940	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6269	1371850941	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6270	1371850942	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6271	1371850943	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6272	1371850944	INF204K01UQ2	NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6273	1371850945	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6274	1371850946	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWPAUT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6275	1371850947	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6276	1371850948	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6277	1371850949	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6278	1371850950	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6279	1371850951	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6280	1371850952	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6281	1371850953	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6282	1371850954	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6283	1371850955	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6284	1371850956	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6285	1371850957	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6286	1371850958	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6287	1371850959	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6288	1371850960	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6289	1371850961	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6290	1371850962	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6291	1371850963	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6292	1371850964	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6293	1371850965	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6294	1371850966	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6295	1371850967	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

6296	1371850968	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6297	1371850969	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6298	1371850970	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6299	1371850971	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6300	1371850972	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6301	1371850973	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6302	1371850974	INF204KC1DN1	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26 IDXFDR-IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6303	1371850975	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6304	1371850976	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6305	1371850977	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6306	1371850978	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6307	1371850979	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6308	1371850980	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6309	1371850981	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6310	1371850982	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6311	1371850983	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6312	1371850984	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6313	1371850985	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6314	1371850986	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6315	1371850987	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6316	1371850988	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6317	1371850989	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6318	1371850990	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6319	1371850991	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6320	1371850992	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6321	1371850993	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6322	1371850994	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6323	1371850995	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6324	1371850996	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6325	1371850997	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6326	1371850998	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6327	1371850999	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6328	1371851000	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6329	1371851001	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6330	1371851002	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

6331	1371851003	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6332	1371851004	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6333	1371851005	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6334	1371851006	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6335	1371851007	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6336	1371851008	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6337	1371851009	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6338	1371851010	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6339	1371851011	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6340	1371851012	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6341	1371851013	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6342	1371851014	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6343	1371851015	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6344	1371851016	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6345	1371851017	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6346	1371851018	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6347	1371851019	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6348	1371851020	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6349	1371851021	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6350	1371851022	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6351	1371851023	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6352	1371851024	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6353	1371851025	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6354	1371851026	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6355	1371851027	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6356	1371851028	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6357	1371851029	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6358	1371851030	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6359	1371851031	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6360	1371851032	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6361	1371851033	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6362	1371851034	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6363	1371851035	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6364	1371851036	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6365	1371851037	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

6366	1371851038	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6367	1371851039	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6368	1371851040	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6369	1371851041	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6370	1371851042	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6371	1371851043	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6372	1371851044	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6373	1371851045	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6374	1371851046	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6375	1371851047	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6376	1371851048	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6377	1371851049	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6378	1371851050	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6379	1371851051	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6380	1371851052	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6381	1371851053	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6382	1371851054	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6383	1371851055	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCWREIN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6384	1371851056	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6385	1371851057	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6386	1371851058	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6387	1371851059	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6388	1371851060	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6389	1371851061	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6390	1371851062	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6391	1371851063	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6392	1371851064	INF251K01DZ0	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND MONTHLYIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6393	1371851065	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6394	1371851066	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6395	1371851067	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6396	1371851068	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6397	1371851069	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL - GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6398	1371851070	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6399	1371851071	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6400	1371851072	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

6401	1371851073	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6402	1371851074	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6403	1371851075	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6404	1371851076	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6405	1371851077	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6406	1371851078	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6407	1371851079	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6408	1371851080	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6409	1371851081	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6410	1371851082	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6411	1371851083	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6412	1371851084	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6413	1371851085	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6414	1371851086	INF663L01GU8	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6415	1371851087	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6416	1371851088	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6417	1371851089	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6418	1371851090	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6419	1371851091	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6420	1371851092	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6421	1371851093	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6422	1371851094	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6423	1371851095	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6424	1371851096	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6425	1371851097	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6426	1371851098	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6427	1371851099	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6428	1371851100	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6429	1371851101	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6430	1371851102	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6431	1371851103	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6432	1371851104	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6433	1371851105	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6434	1371851106	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6435	1371851107	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

6436	1371851108	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6437	1371851109	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6438	1371851110	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6439	1371851111	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6440	1371851112	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6441	1371851113	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6442	1371851114	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6443	1371851115	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6444	1371851116	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6445	1371851117	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6446	1371851118	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6447	1371851119	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6448	1371851120	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6449	1371851121	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6450	1371851122	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6451	1371851123	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6452	1371851124	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT -	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6453	1371851125	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6454	1371851126	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6455	1371851127	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6456	1371851128	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6457	1371851129	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6458	1371851130	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6459	1371851131	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6460	1371851132	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6461	1371851133	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6462	1371851134	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6463	1371851135	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6464	1371851136	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6465	1371851137	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6466	1371851138	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6467	1371851139	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6468	1371851140	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6469	1371851141	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6470	1371851142	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

6471	1371851143	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6472	1371851144	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6473	1371851145	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6474	1371851146	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6475	1371851147	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6476	1371851148	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6477	1371851149	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6478	1371851150	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6479	1371851151	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6480	1371851152	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6481	1371851153	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6482	1371851154	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6483	1371851155	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6484	1371851156	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6485	1371851157	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6486	1371851158	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6487	1371851159	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6488	1371851160	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6489	1371851161	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6490	1371851162	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6491	1371851163	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6492	1371851164	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6493	1371851165	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6494	1371851166	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6495	1371851167	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6496	1371851168	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6497	1371851169	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6498	1371851170	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6499	1371851171	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6500	1371851172	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6501	1371851173	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6502	1371851174	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6503	1371851175	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6504	1371851176	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6505	1371851177	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

6506	1371851178	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6507	1371851179	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6508	1371851180	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6509	1371851181	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6510	1371851182	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6511	1371851183	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI- GROWTH-OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6512	1371851184	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6513	1371851185	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6514	1371851186	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6515	1371851187	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6516	1371851188	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6517	1371851189	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6518	1371851190	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6519	1371851191	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6520	1371851192	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6521	1371851193	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6522	1371851194	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6523	1371851195	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6524	1371851196	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6525	1371851198	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6526	1371851199	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6527	1371851200	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6528	1371851201	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6529	1371851202	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6530	1371851203	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6531	1371851204	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6532	1371851205	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6533	1371851206	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6534	1371851207	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6535	1371851208	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6536	1371851209	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6537	1371851210	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6538	1371851211	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6539	1371851212	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6540	1371851213	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

6541	1371851214	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6542	1371851215	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6543	1371851216	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6544	1371851217	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6545	1371851218	INF769K01LE9	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCWPTYT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6546	1371851219	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6547	1371851220	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6548	1371851221	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6549	1371851222	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6550	1371851223	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6551	1371851224	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6552	1371851225	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6553	1371851226	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6554	1371851227	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6555	1371851228	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6556	1371851229	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6557	1371851230	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6558	1371851231	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6559	1371851232	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6560	1371851233	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6561	1371851234	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6562	1371851235	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6563	1371851236	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6564	1371851237	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6565	1371851238	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6566	1371851239	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6567	1371851240	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6568	1371851241	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6569	1371851242	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6570	1371851243	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6571	1371851244	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6572	1371851245	INF789F01PJ7	UTI MUTUAL FUND LIQUID CASH PLAN INST MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6573	1371851246	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6574	1371851247	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6575	1371851248	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

6576	1371851249	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6577	1371851250	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6578	1371851251	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6579	1371851252	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6580	1371851253	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6581	1371851254	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6582	1371851255	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6583	1371851256	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6584	1371851257	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6585	1371851258	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6586	1371851259	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6587	1371851260	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6588	1371851261	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6589	1371851262	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6590	1371851263	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6591	1371851264	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6592	1371851265	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6593	1371851266	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6594	1371851267	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6595	1371851268	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6596	1371851269	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6597	1371851270	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6598	1371851271	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6599	1371851272	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6600	1371851273	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6601	1371851274	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6602	1371851275	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6603	1371851276	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6604	1371851277	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6605	1371851278	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6606	1371851279	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6607	1371851280	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6608	1371851281	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6609	1371851282	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6610	1371851283	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

6611	1371851284	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6612	1371851285	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6613	1371851286	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6614	1371851287	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6615	1371851288	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6616	1371851289	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6617	1371851290	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6618	1371851291	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6619	1371851292	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6620	1371851293	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6621	1371851294	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6622	1371851295	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6623	1371851296	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6624	1371851297	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6625	1371851298	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6626	1371851299	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6627	1371851300	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6628	1371851301	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6629	1371851302	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6630	1371851303	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6631	1371851304	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6632	1371851305	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6633	1371851306	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6634	1371851307	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6635	1371851308	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6636	1371851309	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6637	1371851310	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6638	1371851311	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6639	1371851312	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6640	1371851313	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6641	1371851314	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6642	1371851315	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6643	1371851316	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6644	1371851317	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6645	1371851318	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

6646	1371851319	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6647	1371851320	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6648	1371851321	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6649	1371851322	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6650	1371851323	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6651	1371851324	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6652	1371851325	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6653	1371851326	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6654	1371851327	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6655	1371851328	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6656	1371851329	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6657	1371851330	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6658	1371851331	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6659	1371851332	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6660	1371851333	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6661	1371851334	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6662	1371851335	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6663	1371851336	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6664	1371851337	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6665	1371851338	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6666	1371851339	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6667	1371851340	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6668	1371851341	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6669	1371851342	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6670	1371851343	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6671	1371851344	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6672	1371851345	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6673	1371851346	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6674	1371851347	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6675	1371851348	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6676	1371851349	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6677	1371851350	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6678	1371851351	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6679	1371851352	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6680	1371851353	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

6681	1371851354	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6682	1371851355	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6683	1371851356	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6684	1371851357	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6685	1371851358	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6686	1371851359	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6687	1371851360	INF903J01N13	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6688	1371851361	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6689	1371851362	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6690	1371851363	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6691	1371851364	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6692	1371851365	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6693	1371851366	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6694	1371851367	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6695	1371851368	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6696	1371851369	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6697	1371851370	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6698	1371851371	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6699	1371851372	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6700	1371851375	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6701	1371851376	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
6702	1371851428	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Apr-25	Credit	ESOP	CA
6703	1371851469	INE183408017	LUMINA CLOUDINFRA PRIVATE LIMITED OCD 28FB45 FVRS10	Debentures	16-Apr-25	Credit	Allotment	CA
6704	1371851543	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6705	1371851544	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6706	1371851545	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6707	1371851546	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6708	1371851547	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6709	1371851548	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6710	1371851549	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6711	1371851550	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6712	1371851551	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6713	1371851552	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6714	1371851553	INF090I01DI2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A ANNU DVREINVT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6715	1371851554	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVREIN OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

6716	1371851555	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6717	1371851556	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6718	1371851557	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6719	1371851558	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6720	1371851559	INF090I01FJ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT DIVI REINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6721	1371851560	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6722	1371851561	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6723	1371851562	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6724	1371851563	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6725	1371851564	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6726	1371851565	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6727	1371851566	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6728	1371851567	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6729	1371851569	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6730	1371851570	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6731	1371851571	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6732	1371851572	INF090I01JD0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6733	1371851573	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6734	1371851574	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6735	1371851575	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6736	1371851576	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6737	1371851577	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6738	1371851578	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6739	1371851579	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6740	1371851580	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6741	1371851581	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6742	1371851582	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6743	1371851583	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6744	1371851584	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6745	1371851585	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6746	1371851586	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6747	1371851587	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6748	1371851588	INF194K014M9	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR QTRLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6749	1371851589	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6750	1371851590	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

6751	1371851591	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6752	1371851592	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6753	1371851593	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6754	1371851594	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6755	1371851595	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6756	1371851596	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6757	1371851597	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6758	1371851598	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6759	1371851599	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6760	1371851600	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6761	1371851601	INF194K01CA7	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6762	1371851602	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6763	1371851603	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6764	1371851604	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6765	1371851605	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6766	1371851606	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6767	1371851607	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6768	1371851608	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6769	1371851609	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6770	1371851610	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6771	1371851611	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6772	1371851612	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6773	1371851613	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6774	1371851614	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6775	1371851615	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6776	1371851616	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6777	1371851617	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6778	1371851618	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6779	1371851619	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6780	1371851620	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6781	1371851621	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6782	1371851622	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6783	1371851623	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6784	1371851624	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6785	1371851625	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

6786	1371851626	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6787	1371851627	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6788	1371851628	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6789	1371851629	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6790	1371851630	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6791	1371851631	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6792	1371851632	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6793	1371851633	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6794	1371851634	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6795	1371851635	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6796	1371851636	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6797	1371851637	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6798	1371851638	INF090I01KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6799	1371851639	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6800	1371851640	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6801	1371851641	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6802	1371851642	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6803	1371851643	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6804	1371851644	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6805	1371851645	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6806	1371851646	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6807	1371851647	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6808	1371851648	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6809	1371851649	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6810	1371851650	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6811	1371851651	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6812	1371851652	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6813	1371851653	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6814	1371851654	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6815	1371851655	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6816	1371851656	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6817	1371851657	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6818	1371851658	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6819	1371851659	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6820	1371851660	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

6821	1371851661	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6822	1371851662	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6823	1371851663	INF0R8701244	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6824	1371851664	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6825	1371851665	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6826	1371851666	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6827	1371851667	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6828	1371851668	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6829	1371851669	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6830	1371851670	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6831	1371851671	INF194K01SG0	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL ANUAL DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6832	1371851672	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6833	1371851673	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6834	1371851674	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6835	1371851675	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL - MONTHLY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6836	1371851676	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6837	1371851677	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6838	1371851678	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6839	1371851679	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6840	1371851680	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6841	1371851681	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6842	1371851682	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6843	1371851683	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6844	1371851684	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6845	1371851685	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6846	1371851686	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6847	1371851687	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6848	1371851688	INF194KA1XX2	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI PAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6849	1371851690	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6850	1371851691	INF194KB1397	BANDHAN MUTUAL FUND OVER NIGHT FD REG PRED DIVIPAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6851	1371851692	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6852	1371851693	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6853	1371851694	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6854	1371851695	INF277K018S7	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLY IDCWEINVEST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6855	1371851696	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

6856	1371851697	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6857	1371851698	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREINVEST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6858	1371851699	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6859	1371851700	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6860	1371851701	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6861	1371851702	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6862	1371851703	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6863	1371851704	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6864	1371851705	INF277K019X5	TATA MUTUAL FUND FOCUSED EQUITY FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6865	1371851706	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6866	1371851707	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6867	1371851708	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6868	1371851709	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6869	1371851710	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6870	1371851711	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6871	1371851712	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6872	1371851713	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6873	1371851714	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6874	1371851715	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6875	1371851716	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAWYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6876	1371851717	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6877	1371851718	INF277K01EI9	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWPAWY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6878	1371851719	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6879	1371851720	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6880	1371851721	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6881	1371851722	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6882	1371851723	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6883	1371851724	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAWY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6884	1371851725	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6885	1371851726	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6886	1371851727	INF174K01I53	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6887	1371851728	INF174K01I61	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6888	1371851729	INF174K01I79	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAWYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6889	1371851730	INF174K01I87	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6890	1371851731	INF174K01I95	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

6891	1371851732	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6892	1371851733	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6893	1371851734	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6894	1371851735	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6895	1371851736	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6896	1371851737	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6897	1371851738	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6898	1371851739	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6899	1371851740	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP. END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6900	1371851741	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6901	1371851742	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6902	1371851743	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6903	1371851744	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6904	1371851745	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6905	1371851746	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6906	1371851747	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6907	1371851748	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6908	1371851749	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6909	1371851750	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6910	1371851751	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6911	1371851752	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6912	1371851753	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6913	1371851754	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6914	1371851755	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6915	1371851756	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6916	1371851757	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6917	1371851758	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6918	1371851759	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6919	1371851760	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6920	1371851761	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6921	1371851762	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6922	1371851763	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6923	1371851764	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6924	1371851765	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6925	1371851766	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

6926	1371851767	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6927	1371851768	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6928	1371851769	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6929	1371851770	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6930	1371851771	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6931	1371851772	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6932	1371851773	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6933	1371851774	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6934	1371851775	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6935	1371851776	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6936	1371851777	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6937	1371851778	INF194KB1GI7	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6938	1371851779	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6939	1371851780	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6940	1371851781	INF194KB1GU2	BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6941	1371851782	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6942	1371851783	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6943	1371851784	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6944	1371851785	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6945	1371851786	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6946	1371851787	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6947	1371851788	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6948	1371851789	INF277K01MO0	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWPAY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6949	1371851790	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6950	1371851791	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6951	1371851792	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6952	1371851793	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6953	1371851794	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6954	1371851795	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6955	1371851796	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6956	1371851797	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6957	1371851798	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6958	1371851799	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6959	1371851800	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6960	1371851801	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAUT OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

6961	1371851802	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6962	1371851803	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6963	1371851804	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6964	1371851805	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6965	1371851806	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6966	1371851807	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6967	1371851808	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6968	1371851809	INF277K01018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6969	1371851810	INF277K01091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6970	1371851811	INF277K01133	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW PERIODIC REINVEST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6971	1371851812	INF277K01166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6972	1371851813	INF277K01190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6973	1371851814	INF277K01208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6974	1371851815	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6975	1371851816	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI REI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6976	1371851817	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6977	1371851818	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6978	1371851819	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6979	1371851820	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6980	1371851821	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6981	1371851822	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6982	1371851823	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6983	1371851824	INF174K01EF4	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG ANNUAL DIV REINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6984	1371851825	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6985	1371851826	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6986	1371851827	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6987	1371851828	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6988	1371851829	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6989	1371851830	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6990	1371851831	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6991	1371851832	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6992	1371851833	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6993	1371851834	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6994	1371851835	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6995	1371851836	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

6996	1371851837	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6997	1371851838	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6998	1371851839	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
6999	1371851840	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7000	1371851841	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7001	1371851842	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7002	1371851843	INF174K01L3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7003	1371851844	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7004	1371851845	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7005	1371851846	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7006	1371851847	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7007	1371851848	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7008	1371851849	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7009	1371851850	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCW REINV-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7010	1371851851	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7011	1371851852	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7012	1371851853	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7013	1371851854	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7014	1371851855	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7015	1371851856	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7016	1371851857	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7017	1371851858	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7018	1371851859	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7019	1371851860	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7020	1371851861	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7021	1371851862	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7022	1371851863	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7023	1371851864	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7024	1371851865	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7025	1371851866	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7026	1371851867	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7027	1371851868	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7028	1371851869	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7029	1371851870	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7030	1371851871	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

7031	1371851872	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7032	1371851873	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7033	1371851874	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7034	1371851875	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7035	1371851876	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7036	1371851877	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVES	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7037	1371851878	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7038	1371851879	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7039	1371851880	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7040	1371851881	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7041	1371851882	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7042	1371851883	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7043	1371851884	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7044	1371851886	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7045	1371851887	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7046	1371851888	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7047	1371851889	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7048	1371851890	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7049	1371851891	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7050	1371851892	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7051	1371851893	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7052	1371851894	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7053	1371851895	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7054	1371851896	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7055	1371851897	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7056	1371851898	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7057	1371851899	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7058	1371851900	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7059	1371851901	INF277KA1A1N1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7060	1371851902	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7061	1371851903	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7062	1371851904	INF277KA1A1T8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7063	1371851905	INF277KA1A1U6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7064	1371851906	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7065	1371851907	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

7066	1371851908	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7067	1371851909	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7068	1371851910	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7069	1371851911	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7070	1371851912	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7071	1371851913	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7072	1371851914	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7073	1371851915	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7074	1371851916	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7075	1371851917	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7076	1371851918	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7077	1371851919	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7078	1371851920	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7079	1371851921	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7080	1371851922	INF174KA1194	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7081	1371851923	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7082	1371851924	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7083	1371851925	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7084	1371851926	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7085	1371851927	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7086	1371851928	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7087	1371851929	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7088	1371851930	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7089	1371851931	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7090	1371851932	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7091	1371851933	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7092	1371851934	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7093	1371851935	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVEST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7094	1371851936	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7095	1371851937	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7096	1371851938	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7097	1371851939	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7098	1371851940	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7099	1371851941	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7100	1371851942	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

7101	1371851943	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7102	1371851944	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7103	1371851945	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7104	1371851946	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7105	1371851947	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7106	1371851948	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7107	1371851949	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7108	1371851950	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7109	1371851951	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7110	1371851952	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7111	1371851953	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7112	1371851954	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7113	1371851955	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7114	1371851956	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7115	1371851957	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7116	1371851958	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7117	1371851959	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7118	1371851960	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7119	1371851961	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7120	1371851962	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7121	1371851963	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7122	1371851964	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7123	1371851965	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7124	1371851966	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7125	1371851967	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7126	1371851968	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7127	1371851969	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7128	1371851970	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7129	1371851971	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7130	1371851972	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7131	1371851973	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGWR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7132	1371851974	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7133	1371851975	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7134	1371851976	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7135	1371851977	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

7136	1371851978	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7137	1371851979	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7138	1371851980	INF277KA1CD8	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD DR IDCWPY-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7139	1371851981	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7140	1371851982	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7141	1371851983	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7142	1371851984	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7143	1371851985	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7144	1371851986	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7145	1371851987	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7146	1371851988	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7147	1371851989	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7148	1371851990	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7149	1371851991	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7150	1371851992	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7151	1371851993	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7152	1371851994	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7153	1371851995	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7154	1371851996	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7155	1371851997	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7156	1371851998	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREIN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7157	1371851999	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7158	1371852000	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7159	1371852001	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7160	1371852002	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7161	1371852003	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7162	1371852004	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7163	1371852005	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7164	1371852006	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7165	1371852007	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7166	1371852008	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7167	1371852009	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7168	1371852010	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7169	1371852011	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7170	1371852012	INF174KA1I8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

7171	1371852013	INF174KA1J6	KOTAK MAHINDRA MUTUAL FUND NIFTYSIDL APR2027TOP12EQ WGHIDXRIDCWPY 30AP27	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7172	1371852014	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SIDLAPR2032 TOP12EQ WGHIDXR RGGWWT 30AP22	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7173	1371852015	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7174	1371852016	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7175	1371852017	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7176	1371852018	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7177	1371852019	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7178	1371852020	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7179	1371852021	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINVEST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7180	1371852022	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7181	1371852023	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SIDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7182	1371852024	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7183	1371852025	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7184	1371852026	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7185	1371852027	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7186	1371852028	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7187	1371852029	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7188	1371852030	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7189	1371852031	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7190	1371852032	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7191	1371852033	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7192	1371852034	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7193	1371852035	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7194	1371852036	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7195	1371852037	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7196	1371852038	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7197	1371852039	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7198	1371852040	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7199	1371852041	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7200	1371852042	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7201	1371852043	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7202	1371852044	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7203	1371852045	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7204	1371852046	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7205	1371852047	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

7206	1371852048	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7207	1371852049	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7208	1371852050	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7209	1371852051	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7210	1371852052	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7211	1371852053	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7212	1371852054	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7213	1371852055	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7214	1371852056	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7215	1371852057	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAWOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7216	1371852058	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7217	1371852059	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7218	1371852060	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7219	1371852061	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAWOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7220	1371852062	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7221	1371852063	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7222	1371852064	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7223	1371852065	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7224	1371852066	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7225	1371852067	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	16-Apr-25	Credit	Allotment	CA
7226	1371852068	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7227	1371852069	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7228	1371852070	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7229	1371852071	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7230	1371852072	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7231	1371852073	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7232	1371852074	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7233	1371852075	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7234	1371852076	INF336L01QO8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7235	1371852077	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7236	1371852078	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7237	1371852079	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7238	1371852080	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7239	1371852081	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - IDCWREI-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7240	1371852082	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

7241	1371852083	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7242	1371852084	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7243	1371852085	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREIN-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7244	1371852086	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7245	1371852087	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7246	1371852088	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7247	1371852089	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7248	1371852090	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7249	1371852091	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7250	1371852092	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7251	1371852093	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7252	1371852094	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7253	1371852095	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7254	1371852096	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7255	1371852097	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7256	1371852098	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7257	1371852099	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7258	1371852100	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7259	1371852101	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7260	1371852102	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7261	1371852103	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7262	1371852104	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7263	1371852105	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7264	1371852106	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7265	1371852107	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7266	1371852108	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7267	1371852109	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7268	1371852110	INF174KA1RD0	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7269	1371852111	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7270	1371852112	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7271	1371852113	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7272	1371852114	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7273	1371852115	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7274	1371852116	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7275	1371852117	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

7276	1371852118	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7277	1371852119	INF200K01M07	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7278	1371852120	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7279	1371852121	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7280	1371852122	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7281	1371852123	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7282	1371852124	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7283	1371852125	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7284	1371852126	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7285	1371852127	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7286	1371852128	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7287	1371852129	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7288	1371852130	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7289	1371852131	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7290	1371852132	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7291	1371852133	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7292	1371852134	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7293	1371852135	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7294	1371852136	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7295	1371852137	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7296	1371852138	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7297	1371852139	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7298	1371852140	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7299	1371852141	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7300	1371852142	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7301	1371852143	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7302	1371852144	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7303	1371852145	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7304	1371852146	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7305	1371852147	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7306	1371852148	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7307	1371852149	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7308	1371852150	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7309	1371852151	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7310	1371852152	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

7311	1371852153	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7312	1371852154	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7313	1371852155	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7314	1371852156	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7315	1371852157	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7316	1371852158	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7317	1371852159	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7318	1371852160	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7319	1371852161	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7320	1371852162	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7321	1371852163	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7322	1371852164	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	16-Apr-25	Credit	Allotment	CA
7323	1371852165	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7324	1371852166	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7325	1371852167	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7326	1371852168	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7327	1371852169	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7328	1371852170	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7329	1371852171	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7330	1371852172	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7331	1371852173	INF582M01ID0	UNION MUTUAL FUND GILT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7332	1371852174	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7333	1371852175	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7334	1371852176	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7335	1371852177	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7336	1371852178	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7337	1371852179	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7338	1371852180	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7339	1371852181	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7340	1371852182	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7341	1371852183	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7342	1371852184	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7343	1371852185	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7344	1371852186	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7345	1371852187	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

7346	1371852188	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7347	1371852189	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7348	1371852190	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPLYT-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7349	1371852191	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7350	1371852192	INF174KA1TH7	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7351	1371852193	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7352	1371852194	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7353	1371852195	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7354	1371852196	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7355	1371852197	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7356	1371852198	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7357	1371852199	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7358	1371852200	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7359	1371852203	INF174KA1UF9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7360	1371852204	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7361	1371852205	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7362	1371852206	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7363	1371852207	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7364	1371852208	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7365	1371852209	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7366	1371852210	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7367	1371852211	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7368	1371852212	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7369	1371852213	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7370	1371852214	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7371	1371852215	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7372	1371852216	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7373	1371852217	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7374	1371852218	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7375	1371852219	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7376	1371852220	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7377	1371852221	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7378	1371852222	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7379	1371852223	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7380	1371852224	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

7381	1371852225	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7382	1371852226	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7383	1371852227	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7384	1371852228	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7385	1371852229	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7386	1371852230	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7387	1371852231	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7388	1371852232	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7389	1371852233	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7390	1371852234	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7391	1371852235	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7392	1371852236	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7393	1371852237	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7394	1371852238	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7395	1371852239	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7396	1371852240	INF582M01JN7	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWPYT -	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7397	1371852241	INF582M01JO5	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI -	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7398	1371852242	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7399	1371852243	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7400	1371852244	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR- GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7401	1371852245	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG- GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7402	1371852246	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7403	1371852247	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7404	1371852248	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7405	1371852249	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7406	1371852250	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7407	1371852251	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7408	1371852252	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7409	1371852254	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7410	1371852255	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7411	1371852256	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7412	1371852257	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7413	1371852258	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7414	1371852259	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7415	1371852260	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

7416	1371852261	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7417	1371852262	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7418	1371852263	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7419	1371852264	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7420	1371852265	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7421	1371852266	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7422	1371852267	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7423	1371852268	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7424	1371852269	INF174KA1UU8	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -RG-IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7425	1371852270	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7426	1371852271	INF174KA1VC4	KOTAK MAHINDRA MUTUAL FUND CRISLBXAAABDFINSRVIDXDC26DRIDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7427	1371852272	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-DR -GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7428	1371852273	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-RG-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7429	1371852274	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-DR-IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7430	1371852275	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-DR-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7431	1371852276	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-DR-IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7432	1371852277	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7433	1371852278	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7434	1371852284	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7435	1371852285	INF174V01259	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV PAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7436	1371852286	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7437	1371852287	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7438	1371852288	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7439	1371852289	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7440	1371852290	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7441	1371852291	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7442	1371852292	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7443	1371852293	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7444	1371852299	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7445	1371852300	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7446	1371852301	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7447	1371852302	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7448	1371852303	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7449	1371852305	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7450	1371852306	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

7451	1371852307	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7452	1371852308	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7453	1371852309	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7454	1371852310	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7455	1371852311	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7456	1371852312	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7457	1371852313	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7458	1371852314	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7459	1371852320	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7460	1371852321	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7461	1371852322	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7462	1371852323	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7463	1371852324	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7464	1371852325	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7465	1371852326	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7466	1371852327	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7467	1371852328	INF200KA1A63	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7468	1371852329	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7469	1371852330	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7470	1371852331	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7471	1371852332	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7472	1371852333	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7473	1371852334	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7474	1371852335	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7475	1371852336	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7476	1371852337	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7477	1371852338	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7478	1371852339	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7479	1371852350	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7480	1371852351	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7481	1371852352	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7482	1371852353	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7483	1371852354	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7484	1371852355	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7485	1371852356	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

7486	1371852357	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7487	1371852358	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7488	1371852359	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7489	1371852365	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7490	1371852366	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7491	1371852367	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7492	1371852368	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7493	1371852369	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7494	1371852370	INE951J07063	NAVAYUGA ENGINEERING COMPANY LTD SR I 10.50 NCD 01AG27 FVRS1LAC	Debentures	16-Apr-25	Credit	Allotment	CA
7495	1371852376	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7496	1371852377	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7497	1371852378	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7498	1371852379	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7499	1371852380	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7500	1371852386	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7501	1371852387	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7502	1371852388	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7503	1371852389	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7504	1371852390	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7505	1371852401	INE951J07063	NAVAYUGA ENGINEERING COMPANY LTD SR I 10.50 NCD 01AG27 FVRS1LAC	Debentures	16-Apr-25	Credit	Allotment	CA
7506	1371852402	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7507	1371852403	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7508	1371852404	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7509	1371852405	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7510	1371852406	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7511	1371852407	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7512	1371852408	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7513	1371852409	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7514	1371852410	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7515	1371852411	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7516	1371852422	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7517	1371852423	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7518	1371852424	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7519	1371852425	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7520	1371852426	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

7521	1371852432	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7522	1371852433	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7523	1371852434	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7524	1371852435	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7525	1371852436	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7526	1371852452	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7527	1371852453	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7528	1371852454	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGWRT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7529	1371852455	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7530	1371852456	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7531	1371852457	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7532	1371852458	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7533	1371852459	INF846K01CK1	AXIS MUTUAL FUND GILTFD REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7534	1371852460	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7535	1371852461	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7536	1371852467	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7537	1371852468	INF178L01AJ3	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI REIN OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7538	1371852469	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7539	1371852470	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7540	1371852471	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7541	1371852474	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7542	1371852475	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7543	1371852476	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7544	1371852477	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7545	1371852478	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7546	1371852479	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7547	1371852480	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7548	1371852481	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7549	1371852482	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7550	1371852483	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7551	1371852484	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7552	1371852485	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7553	1371852486	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7554	1371852487	INF204K01O2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7555	1371852488	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

7556	1371852489	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7557	1371852490	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7558	1371852491	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7559	1371852492	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7560	1371852493	INF179K01483	HDFC MUTUAL FUND LOW DURTIN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7561	1371852494	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7562	1371852495	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7563	1371852496	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7564	1371852497	INF200K1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7565	1371852498	INF200K1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7566	1371852499	INF200K1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7567	1371852500	INF200K1Y81	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7568	1371852501	INF200K1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7569	1371852502	INF754K01UD4	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7570	1371852503	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7571	1371852504	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7572	1371852505	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7573	1371852506	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7574	1371852507	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7575	1371852508	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7576	1371852509	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7577	1371852510	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7578	1371852511	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7579	1371852512	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7580	1371852513	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7581	1371852514	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7582	1371852515	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7583	1371852516	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7584	1371852517	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7585	1371852518	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7586	1371852519	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7587	1371852520	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7588	1371852521	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7589	1371852522	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7590	1371852523	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

7591	1371852524	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7592	1371852525	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7593	1371852526	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7594	1371852527	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7595	1371852528	INF200KB1191	SBI MUTUAL FUND AUTOMOT OPPO FD-DR - IDCWPYT-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7596	1371852529	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR- IDCWREI-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7597	1371852530	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7598	1371852531	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7599	1371852532	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWPAUOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7600	1371852533	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7601	1371852534	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7602	1371852535	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7603	1371852536	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7604	1371852537	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7605	1371852538	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7606	1371852539	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7607	1371852540	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7608	1371852541	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7609	1371852542	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7610	1371852543	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7611	1371852544	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7612	1371852545	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7613	1371852546	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT -	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7614	1371852547	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7615	1371852548	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7616	1371852549	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7617	1371852550	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7618	1371852551	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7619	1371852552	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7620	1371852553	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7621	1371852554	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7622	1371852555	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7623	1371852556	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7624	1371852557	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7625	1371852558	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTQ 50IDX-RGGWR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

7626	1371852559	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7627	1371852560	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCTPMTMQLTY50IDXR-DCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7628	1371852561	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCTP MMTM QLTY50IDXR-DRGRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7629	1371852562	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7630	1371852563	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7631	1371852564	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7632	1371852565	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7633	1371852566	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7634	1371852567	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7635	1371852568	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7636	1371852569	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7637	1371852570	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7638	1371852571	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7639	1371852572	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7640	1371852573	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7641	1371852574	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7642	1371852575	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7643	1371852576	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWREINS	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7644	1371852577	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7645	1371852578	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7646	1371852579	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7647	1371852580	INF846K01V81	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG HLFYR IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7648	1371852581	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7649	1371852582	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7650	1371852583	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7651	1371852584	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7652	1371852585	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7653	1371852586	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7654	1371852587	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7655	1371852588	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7656	1371852589	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7657	1371852590	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7658	1371852591	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7659	1371852592	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7660	1371852593	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

7661	1371852594	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7662	1371852595	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7663	1371852596	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7664	1371852597	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7665	1371852598	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7666	1371852599	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7667	1371852600	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7668	1371852601	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7669	1371852602	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7670	1371852603	INF740K01ZW2	DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7671	1371852604	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7672	1371852605	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7673	1371852606	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7674	1371852607	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7675	1371852608	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7676	1371852609	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7677	1371852610	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7678	1371852611	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7679	1371852612	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7680	1371852613	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7681	1371852614	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7682	1371852615	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7683	1371852616	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7684	1371852617	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7685	1371852618	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7686	1371852619	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7687	1371852620	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7688	1371852621	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7689	1371852622	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7690	1371852623	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7691	1371852624	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7692	1371852625	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7693	1371852626	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7694	1371852627	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7695	1371852628	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

7696	1371852629	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7697	1371852630	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7698	1371852631	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7699	1371852632	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7700	1371852633	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7701	1371852634	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7702	1371852635	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7703	1371852636	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7704	1371852637	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7705	1371852638	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7706	1371852639	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7707	1371852640	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7708	1371852641	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7709	1371852642	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7710	1371852643	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7711	1371852644	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7712	1371852645	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7713	1371852646	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7714	1371852647	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7715	1371852648	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7716	1371852649	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7717	1371852650	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7718	1371852651	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7719	1371852652	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7720	1371852653	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7721	1371852654	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7722	1371852655	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7723	1371852656	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7724	1371852657	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLY IDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7725	1371852658	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7726	1371852659	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7727	1371852660	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7728	1371852661	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7729	1371852662	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7730	1371852663	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

7731	1371852664	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7732	1371852665	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7733	1371852666	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7734	1371852667	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7735	1371852668	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7736	1371852669	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7737	1371852670	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7738	1371852671	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7739	1371852672	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7740	1371852673	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7741	1371852674	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7742	1371852675	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7743	1371852676	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7744	1371852677	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7745	1371852678	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7746	1371852679	INF204K01Z18	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7747	1371852680	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7748	1371852681	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7749	1371852682	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7750	1371852683	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7751	1371852684	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7752	1371852685	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7753	1371852686	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7754	1371852687	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7755	1371852688	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7756	1371852689	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7757	1371852690	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7758	1371852691	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7759	1371852692	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7760	1371852693	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7761	1371852694	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7762	1371852695	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNIL DIVPAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7763	1371852696	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPA OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7764	1371852697	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7765	1371852698	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

7766	1371852699	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7767	1371852700	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7768	1371852701	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7769	1371852702	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7770	1371852703	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7771	1371852704	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7772	1371852705	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7773	1371852706	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7774	1371852707	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7775	1371852708	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7776	1371852709	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7777	1371852710	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7778	1371852711	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7779	1371852712	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7780	1371852713	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7781	1371852714	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUTO	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7782	1371852715	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7783	1371852716	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7784	1371852717	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7785	1371852718	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7786	1371852719	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7787	1371852720	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7788	1371852721	INF204KB15X8	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWEINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7789	1371852722	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7790	1371852723	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7791	1371852724	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7792	1371852725	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7793	1371852726	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7794	1371852727	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7795	1371852728	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7796	1371852729	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7797	1371852730	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7798	1371852731	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7799	1371852732	INF209K013W3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7800	1371852733	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

7801	1371852734	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7802	1371852735	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7803	1371852736	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7804	1371852737	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7805	1371852738	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7806	1371852739	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7807	1371852740	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7808	1371852741	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7809	1371852742	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7810	1371852743	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7811	1371852744	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7812	1371852745	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7813	1371852746	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7814	1371852747	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7815	1371852748	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7816	1371852749	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7817	1371852750	INF760K01JX2	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7818	1371852751	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7819	1371852752	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7820	1371852753	INF760K01AQ5	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7821	1371852754	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7822	1371852755	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7823	1371852756	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7824	1371852757	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7825	1371852758	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7826	1371852759	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7827	1371852760	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7828	1371852761	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7829	1371852762	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7830	1371852763	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7831	1371852764	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7832	1371852765	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7833	1371852766	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7834	1371852767	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7835	1371852768	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

7836	1371852769	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7837	1371852770	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7838	1371852771	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7839	1371852772	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7840	1371852773	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7841	1371852774	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7842	1371852775	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7843	1371852776	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7844	1371852777	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7845	1371852778	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7846	1371852779	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7847	1371852780	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7848	1371852781	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7849	1371852782	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7850	1371852784	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7851	1371852787	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7852	1371852791	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7853	1371852795	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7854	1371852908	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7855	1371852909	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7856	1371852910	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7857	1371852911	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7858	1371852912	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7859	1371852913	INF204KC1EI9	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7860	1371852914	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7861	1371852915	INF205K01I22	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7862	1371852916	INF205K01I55	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7863	1371852917	INF205K01I71	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7864	1371852918	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7865	1371852919	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7866	1371852920	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7867	1371852921	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7868	1371852922	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7869	1371852923	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7870	1371852924	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

7871	1371852925	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7872	1371852926	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7873	1371852927	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7874	1371852928	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7875	1371852929	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7876	1371852930	INF761K01FL3	BANK OF INDIA MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7877	1371852931	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7878	1371852932	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7879	1371852933	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7880	1371852934	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7881	1371852935	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7882	1371852936	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7883	1371852937	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7884	1371852938	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7885	1371852939	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7886	1371852940	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7887	1371852941	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7888	1371852942	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7889	1371852943	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7890	1371852944	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7891	1371852945	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7892	1371852946	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7893	1371852947	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7894	1371852948	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7895	1371852949	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7896	1371852950	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7897	1371852951	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7898	1371852952	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7899	1371852953	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7900	1371852954	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7901	1371852955	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7902	1371852956	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7903	1371852957	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7904	1371852958	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7905	1371852959	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

7906	1371852960	INF205K01B15	INVESTCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7907	1371852961	INF205K01B31	INVESTCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7908	1371852962	INF205K01B49	INVESTCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7909	1371852963	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7910	1371852964	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7911	1371852965	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7912	1371852966	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7913	1371852967	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7914	1371852968	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7915	1371852969	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7916	1371852970	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7917	1371852971	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7918	1371852972	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7919	1371852973	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7920	1371852974	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7921	1371852975	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWRT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7922	1371852976	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7923	1371852977	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGWRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7924	1371852978	INF205K01I34	INVESTCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7925	1371852979	INF205K01JV2	INVESTCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7926	1371852980	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7927	1371852981	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7928	1371852982	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7929	1371852984	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7930	1371852985	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7931	1371852986	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7932	1371852987	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7933	1371852988	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7934	1371852989	INF205K01JY6	INVESTCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7935	1371852990	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7936	1371852991	INF205K01LB0	INVESTCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7937	1371852992	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7938	1371852993	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7939	1371852995	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7940	1371852996	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

7941	1371852997	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7942	1371852998	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7943	1371852999	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7944	1371853000	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7945	1371853001	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7946	1371853002	INF179K01VA8	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7947	1371853003	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7948	1371853004	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7949	1371853005	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7950	1371853006	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7951	1371853007	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7952	1371853008	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7953	1371853009	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7954	1371853010	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7955	1371853011	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7956	1371853012	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7957	1371853013	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7958	1371853014	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7959	1371853015	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7960	1371853016	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7961	1371853017	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7962	1371853018	INF179K01XB2	HDFC MUTUAL FUND CORP BD FD DIR QTLYIDCWPAY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7963	1371853019	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7964	1371853020	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7965	1371853021	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7966	1371853022	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7967	1371853023	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7968	1371853024	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7969	1371853025	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7970	1371853026	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7971	1371853027	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7972	1371853028	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7973	1371853029	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7974	1371853030	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7975	1371853031	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

7976	1371853032	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7977	1371853033	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7978	1371853034	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7979	1371853035	INF204K1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7980	1371853036	INF204K1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7981	1371853037	INF204K1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7982	1371853038	INF204K1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC-JN28 MTR 70-30 RGGWRT30JU28	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7983	1371853039	INF204K1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7984	1371853040	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7985	1371853041	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7986	1371853042	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7987	1371853043	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7988	1371853044	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7989	1371853045	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7990	1371853046	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7991	1371853047	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7992	1371853048	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPA	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7993	1371853049	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7994	1371853050	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7995	1371853051	INF209K01819	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL QTRLY IDCWPAOT OP ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7996	1371853052	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7997	1371853053	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7998	1371853054	INF209K01A38	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
7999	1371853055	INF204K1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8000	1371853056	INF204K1AE6	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWREI30JU36	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8001	1371853057	INF204K1AM9	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-IDCW PY31OT28	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8002	1371853058	INF204K1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8003	1371853059	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8004	1371853060	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8005	1371853061	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8006	1371853062	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8007	1371853063	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8008	1371853064	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8009	1371853065	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAOUT OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8010	1371853066	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

8011	1371853067	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8012	1371853068	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8013	1371853069	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8014	1371853070	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8015	1371853071	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8016	1371853072	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8017	1371853073	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8018	1371853074	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8019	1371853075	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8020	1371853076	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8021	1371853077	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8022	1371853078	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8023	1371853079	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8024	1371853080	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8025	1371853081	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8026	1371853082	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8027	1371853083	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8028	1371853084	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8029	1371853085	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8030	1371853086	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8031	1371853087	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8032	1371853088	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8033	1371853089	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8034	1371853090	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8035	1371853091	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8036	1371853092	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8037	1371853093	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8038	1371853094	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8039	1371853095	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8040	1371853096	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8041	1371853097	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8042	1371853098	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8043	1371853099	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8044	1371853100	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8045	1371853101	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

8046	1371853102	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8047	1371853103	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8048	1371853104	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8049	1371853105	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8050	1371853106	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8051	1371853107	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8052	1371853108	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8053	1371853109	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8054	1371853110	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8055	1371853111	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8056	1371853112	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8057	1371853113	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8058	1371853114	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8059	1371853115	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8060	1371853116	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8061	1371853117	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8062	1371853118	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8063	1371853119	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8064	1371853120	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8065	1371853121	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8066	1371853122	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8067	1371853123	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8068	1371853124	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8069	1371853125	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8070	1371853126	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8071	1371853127	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8072	1371853128	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8073	1371853129	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8074	1371853130	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8075	1371853131	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8076	1371853132	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8077	1371853133	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8078	1371853134	INF761K01124	BANK OF INDIA MUTUAL FUND EQ FUND REG PL QTRLYIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8079	1371853135	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8080	1371853136	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

8081	1371853137	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8082	1371853138	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8083	1371853139	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8084	1371853140	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8085	1371853141	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8086	1371853142	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8087	1371853143	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8088	1371853144	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8089	1371853145	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8090	1371853146	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8091	1371853147	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8092	1371853148	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8093	1371853149	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8094	1371853150	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8095	1371853151	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8096	1371853152	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8097	1371853153	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8098	1371853154	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8099	1371853155	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8100	1371853156	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8101	1371853157	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8102	1371853158	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8103	1371853159	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8104	1371853160	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - IDCWREI-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8105	1371853161	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR - GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8106	1371853162	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8107	1371853163	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8108	1371853164	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8109	1371853165	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8110	1371853166	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8111	1371853167	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8112	1371853168	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8113	1371853169	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8114	1371853170	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8115	1371853171	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

8116	1371853172	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8117	1371853173	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8118	1371853174	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8119	1371853175	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8120	1371853176	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8121	1371853177	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8122	1371853178	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8123	1371853179	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8124	1371853180	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8125	1371853181	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8126	1371853182	INF903JA1LG7	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8127	1371853183	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8128	1371853184	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8129	1371853185	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8130	1371853186	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8131	1371853187	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- IDCWREIN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8132	1371853188	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8133	1371853189	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8134	1371853190	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8135	1371853191	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8136	1371853192	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8137	1371853193	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8138	1371853194	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8139	1371853195	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8140	1371853196	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8141	1371853197	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8142	1371853198	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8143	1371853199	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8144	1371853200	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8145	1371853201	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8146	1371853202	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8147	1371853203	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8148	1371853204	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8149	1371853205	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8150	1371853206	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

8151	1371853207	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8152	1371853208	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8153	1371853209	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8154	1371853210	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8155	1371853211	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8156	1371853212	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8157	1371853213	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8158	1371853214	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8159	1371853215	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8160	1371853216	INF761K01BP3	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLIDCWPA OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8161	1371853217	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8162	1371853218	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8163	1371853219	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8164	1371853220	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8165	1371853221	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8166	1371853222	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8167	1371853223	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8168	1371853224	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8169	1371853225	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8170	1371853226	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8171	1371853227	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8172	1371853228	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8173	1371853229	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8174	1371853230	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8175	1371853231	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8176	1371853232	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8177	1371853233	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8178	1371853234	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8179	1371853235	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8180	1371853236	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	16-Apr-25	Credit	Allotment	CA
8181	1371853237	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8182	1371853238	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8183	1371853239	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8184	1371853240	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8185	1371853241	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

8186	1371853242	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8187	1371853243	INF247L01619	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8188	1371853244	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8189	1371853245	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8190	1371853246	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8191	1371853247	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8192	1371853248	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8193	1371853249	INF209K01N82	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8194	1371853250	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8195	1371853251	INF761K01FV2	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8196	1371853252	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8197	1371853253	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8198	1371853254	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8199	1371853255	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8200	1371853256	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8201	1371853257	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8202	1371853258	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8203	1371853259	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8204	1371853260	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8205	1371853261	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8206	1371853262	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8207	1371853263	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8208	1371853264	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8209	1371853265	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8210	1371853266	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8211	1371853267	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8212	1371853268	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8213	1371853269	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8214	1371853270	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8215	1371853271	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8216	1371853272	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8217	1371853273	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8218	1371853274	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8219	1371853275	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8220	1371853276	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

8221	1371853277	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8222	1371853278	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8223	1371853279	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8224	1371853280	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8225	1371853281	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8226	1371853282	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8227	1371853283	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8228	1371853284	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8229	1371853285	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8230	1371853286	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8231	1371853287	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8232	1371853288	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8233	1371853289	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8234	1371853290	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8235	1371853291	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8236	1371853292	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8237	1371853293	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8238	1371853294	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8239	1371853295	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8240	1371853296	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8241	1371853297	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8242	1371853298	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8243	1371853299	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8244	1371853300	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8245	1371853301	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPLYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8246	1371853302	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8247	1371853303	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8248	1371853304	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8249	1371853305	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8250	1371853306	INF205K01346	INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8251	1371853307	INF205K01353	INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8252	1371853308	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8253	1371853309	INF205K014Q7	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8254	1371853310	INF917K01CK0	HSBC MUTUAL FUND SHORT DURATION FD RG QTRIDCW REINV OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8255	1371853311	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

8256	1371853312	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8257	1371853313	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8258	1371853314	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8259	1371853315	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8260	1371853316	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8261	1371853317	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8262	1371853318	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8263	1371853319	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8264	1371853320	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8265	1371853321	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8266	1371853322	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8267	1371853323	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8268	1371853324	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8269	1371853325	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8270	1371853326	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8271	1371853327	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8272	1371853328	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8273	1371853329	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8274	1371853330	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8275	1371853331	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8276	1371853332	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8277	1371853333	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8278	1371853334	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8279	1371853335	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8280	1371853336	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8281	1371853337	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8282	1371853338	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8283	1371853339	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8284	1371853340	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8285	1371853341	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8286	1371853342	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8287	1371853343	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8288	1371853344	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8289	1371853345	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8290	1371853346	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

8291	1371853347	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8292	1371853348	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8293	1371853349	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8294	1371853350	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8295	1371853351	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8296	1371853352	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8297	1371853353	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8298	1371853354	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8299	1371853355	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8300	1371853356	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8301	1371853357	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8302	1371853358	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8303	1371853359	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8304	1371853360	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8305	1371853361	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8306	1371853362	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8307	1371853363	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8308	1371853364	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8309	1371853365	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8310	1371853366	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8311	1371853367	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8312	1371853368	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8313	1371853369	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8314	1371853370	INF769K01MX7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-DR-IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8315	1371853371	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8316	1371853372	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8317	1371853373	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8318	1371853374	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8319	1371853375	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8320	1371853376	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8321	1371853377	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8322	1371853378	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8323	1371853379	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8324	1371853380	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8325	1371853381	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

8326	1371853382	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8327	1371853383	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8328	1371853384	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8329	1371853385	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8330	1371853386	INF205KA1205	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8331	1371853387	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8332	1371853388	INF205KA1221	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWREIN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8333	1371853389	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8334	1371853390	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8335	1371853391	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8336	1371853392	INF205KA1312	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY RGIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8337	1371853393	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8338	1371853394	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8339	1371853395	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8340	1371853396	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8341	1371853397	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8342	1371853398	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8343	1371853399	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8344	1371853400	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8345	1371853401	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8346	1371853402	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8347	1371853403	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8348	1371853404	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8349	1371853405	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8350	1371853406	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8351	1371853407	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8352	1371853408	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8353	1371853409	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8354	1371853410	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8355	1371853411	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8356	1371853412	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8357	1371853413	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8358	1371853414	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8359	1371853415	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8360	1371853416	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

8361	1371853417	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8362	1371853418	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8363	1371853419	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8364	1371853420	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8365	1371853421	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8366	1371853422	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8367	1371853423	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8368	1371853424	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8369	1371853427	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8370	1371853428	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8371	1371853429	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8372	1371853430	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8373	1371853431	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8374	1371853432	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8375	1371853433	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8376	1371853434	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8377	1371853435	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8378	1371853436	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8379	1371853437	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8380	1371853438	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8381	1371853439	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8382	1371853440	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8383	1371853441	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8384	1371853442	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8385	1371853443	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8386	1371853444	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8387	1371853445	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8388	1371853446	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8389	1371853447	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8390	1371853448	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8391	1371853449	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8392	1371853450	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8393	1371853451	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8394	1371853452	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8395	1371853453	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

8396	1371853454	INF767K01R1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8397	1371853455	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8398	1371853456	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD-REGULAR-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8399	1371853457	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8400	1371853458	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8401	1371853459	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8402	1371853460	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8403	1371853461	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8404	1371853462	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8405	1371853463	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8406	1371853464	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8407	1371853465	INF209KA1Y14	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8408	1371853466	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8409	1371853467	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8410	1371853468	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8411	1371853469	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8412	1371853470	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8413	1371853471	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8414	1371853472	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8415	1371853473	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8416	1371853474	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8417	1371853475	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8418	1371853476	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8419	1371853477	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8420	1371853478	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8421	1371853479	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8422	1371853480	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8423	1371853481	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8424	1371853482	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8425	1371853483	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8426	1371853484	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8427	1371853485	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8428	1371853486	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8429	1371853487	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8430	1371853488	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

8431	1371853489	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI- GROWTH-OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8432	1371853490	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8433	1371853491	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8434	1371853492	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8435	1371853493	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGWR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8436	1371853494	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8437	1371853495	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8438	1371853496	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8439	1371853497	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8440	1371853498	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8441	1371853499	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8442	1371853500	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8443	1371853501	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8444	1371853502	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8445	1371853503	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8446	1371853504	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8447	1371853505	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8448	1371853506	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8449	1371853507	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDPLSAAAPSUAAP27 60-40IDXRGGWRW30AP27	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8450	1371853508	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8451	1371853509	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGWRW30AP26	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8452	1371853510	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8453	1371853511	INF209KB19L4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG IDCWPY30SP25	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8454	1371853512	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8455	1371853513	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8456	1371853514	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8457	1371853515	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8458	1371853516	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8459	1371853517	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8460	1371853518	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8461	1371853519	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8462	1371853520	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8463	1371853521	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8464	1371853522	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8465	1371853523	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

8466	1371853524	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8467	1371853525	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8468	1371853526	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLIBX60- 40SDL+AAAPSU AP26IDXRGIDCWPY30AP26	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8469	1371853527	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8470	1371853528	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8471	1371853529	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8472	1371853530	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8473	1371853531	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8474	1371853532	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8475	1371853533	INF959L01EI0	NAVI MUTUAL FUND FLEXI CAPFD REG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8476	1371853534	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8477	1371853535	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8478	1371853536	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8479	1371853537	INF205KA1AH0	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG- IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8480	1371853538	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8481	1371853539	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8482	1371853540	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8483	1371853541	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8484	1371853542	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8485	1371853543	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8486	1371853544	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8487	1371853545	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8488	1371853546	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8489	1371853547	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8490	1371853548	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8491	1371853549	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8492	1371853550	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8493	1371853551	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8494	1371853552	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8495	1371853553	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8496	1371853554	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8497	1371853555	INF966L01DA4	QUANT MUTUAL FUND MOMENTUM FD DR IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8498	1371853556	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8499	1371853557	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8500	1371853558	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

8501	1371853559	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8502	1371853560	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8503	1371853561	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8504	1371853562	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8505	1371853563	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8506	1371853564	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8507	1371853565	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8508	1371853566	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8509	1371853567	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8510	1371853568	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8511	1371853569	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8512	1371853570	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8513	1371853571	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8514	1371853572	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8515	1371853573	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8516	1371853574	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8517	1371853575	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8518	1371853576	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFDD REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8519	1371853577	INF038L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8520	1371853578	INF038L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8521	1371853579	INF038L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8522	1371853580	INF038L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8523	1371853581	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8524	1371853582	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8525	1371853583	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8526	1371853584	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8527	1371853585	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8528	1371853586	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8529	1371853587	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8530	1371853588	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8531	1371853589	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8532	1371853590	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8533	1371853591	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8534	1371853592	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8535	1371853593	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

8536	1371853594	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8537	1371853595	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8538	1371853596	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8539	1371853597	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8540	1371853598	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8541	1371853599	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8542	1371853600	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8543	1371853601	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8544	1371853602	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8545	1371853603	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8546	1371853604	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8547	1371853605	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8548	1371853606	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8549	1371853607	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8550	1371853608	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8551	1371853609	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8552	1371853610	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8553	1371853611	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8554	1371853612	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8555	1371853613	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8556	1371853614	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8557	1371853615	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8558	1371853616	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8559	1371853617	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8560	1371853618	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8561	1371853619	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8562	1371853620	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8563	1371853621	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8564	1371853622	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8565	1371853623	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8566	1371853624	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8567	1371853625	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8568	1371853626	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8569	1371853627	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8570	1371853628	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

8571	1371853629	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8572	1371853630	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8573	1371853631	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8574	1371853632	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8575	1371853633	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8576	1371853634	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8577	1371853635	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8578	1371853636	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8579	1371853637	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8580	1371853638	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8581	1371853639	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8582	1371853640	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8583	1371853641	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8584	1371853642	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8585	1371853643	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8586	1371853644	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8587	1371853645	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8588	1371853646	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8589	1371853647	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8590	1371853648	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8591	1371853649	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8592	1371853650	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8593	1371853651	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8594	1371853652	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8595	1371853653	INF903JA1LS2	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8596	1371853654	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8597	1371853655	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8598	1371853656	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8599	1371853657	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8600	1371853658	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8601	1371853659	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8602	1371853660	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8603	1371853661	INF179KC1EE9	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND DRGRW04JN27	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8604	1371853662	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8605	1371853663	INF955L01831	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

8606	1371853664	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8607	1371853665	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8608	1371853666	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8609	1371853667	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8610	1371853668	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8611	1371853669	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW REI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8612	1371853670	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8613	1371853671	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8614	1371853672	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8615	1371853673	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8616	1371853674	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8617	1371853675	INF955L01KI5	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8618	1371853676	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8619	1371853677	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8620	1371853678	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8621	1371853679	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8622	1371853680	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8623	1371853681	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8624	1371853682	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8625	1371853683	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8626	1371853684	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8627	1371853685	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8628	1371853686	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8629	1371853687	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8630	1371853688	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8631	1371853689	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8632	1371853690	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8633	1371853691	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8634	1371853692	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8635	1371853693	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8636	1371853694	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8637	1371853695	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8638	1371853696	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8639	1371853697	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8640	1371853698	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

8641	1371853699	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8642	1371853700	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8643	1371853701	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8644	1371853702	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8645	1371853703	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8646	1371853704	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8647	1371853705	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8648	1371853706	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8649	1371853707	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8650	1371853708	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8651	1371853709	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8652	1371853710	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8653	1371853711	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8654	1371853712	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8655	1371853713	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8656	1371853714	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8657	1371853715	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8658	1371853716	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8659	1371853717	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8660	1371853718	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8661	1371853719	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8662	1371853720	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8663	1371853721	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8664	1371853722	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8665	1371853723	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8666	1371853724	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8667	1371853725	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8668	1371853726	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8669	1371853728	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8670	1371853729	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8671	1371853730	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8672	1371853731	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8673	1371853732	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8674	1371853733	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8675	1371853734	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPED REG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

8676	1371853735	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8677	1371853736	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8678	1371853737	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8679	1371853738	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8680	1371853739	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8681	1371853740	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8682	1371853741	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8683	1371853742	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8684	1371853743	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGR DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8685	1371853744	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8686	1371853745	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8687	1371853746	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8688	1371853747	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8689	1371853748	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8690	1371853749	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8691	1371853750	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8692	1371853751	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY- OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8693	1371853752	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8694	1371853753	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8695	1371853754	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8696	1371853755	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8697	1371853756	INF179KC1GP0	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8698	1371853757	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8699	1371853758	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8700	1371853759	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8701	1371853760	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8702	1371853761	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8703	1371853762	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8704	1371853763	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8705	1371853764	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8706	1371853765	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8707	1371853766	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8708	1371853767	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8709	1371853768	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8710	1371853769	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

8711	1371853770	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8712	1371853771	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8713	1371853772	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8714	1371853773	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8715	1371853774	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8716	1371853775	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8717	1371853776	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8718	1371853777	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8719	1371853778	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8720	1371853779	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8721	1371853780	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8722	1371853781	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8723	1371853782	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8724	1371853786	INF397L01KO8	LIC MUTUAL FUND LNG TRM VALFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8725	1371853787	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8726	1371853788	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8727	1371853789	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8728	1371853790	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8729	1371853791	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8730	1371853792	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8731	1371853793	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8732	1371853794	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8733	1371853795	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8734	1371853796	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8735	1371853797	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8736	1371853798	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8737	1371853799	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8738	1371853800	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8739	1371853801	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8740	1371853802	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8741	1371853803	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8742	1371853804	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8743	1371853805	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8744	1371853806	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8745	1371853807	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

8746	1371853808	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8747	1371853809	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8748	1371853810	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8749	1371853811	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8750	1371853812	INF843K01351	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8751	1371853813	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8752	1371853814	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8753	1371853815	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8754	1371853816	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8755	1371853817	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8756	1371853818	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8757	1371853819	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8758	1371853820	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8759	1371853821	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8760	1371853822	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8761	1371853823	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8762	1371853824	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8763	1371853825	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8764	1371853826	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8765	1371853827	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8766	1371853828	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8767	1371853829	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8768	1371853830	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8769	1371853831	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8770	1371853832	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8771	1371853833	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8772	1371853834	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8773	1371853835	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8774	1371853836	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8775	1371853837	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8776	1371853838	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8777	1371853839	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8778	1371853840	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8779	1371853841	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8780	1371853842	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

8781	1371853843	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8782	1371853844	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8783	1371853845	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8784	1371853846	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8785	1371853847	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8786	1371853848	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8787	1371853849	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8788	1371853850	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8789	1371853851	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8790	1371853852	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8791	1371853853	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8792	1371853854	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8793	1371853855	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8794	1371853856	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8795	1371853857	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8796	1371853858	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8797	1371853859	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8798	1371853860	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8799	1371853861	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8800	1371853862	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8801	1371853863	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8802	1371853864	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8803	1371853865	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8804	1371853867	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8805	1371853868	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8806	1371853869	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8807	1371853870	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8808	1371853871	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8809	1371853872	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8810	1371853873	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8811	1371853874	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8812	1371853875	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8813	1371853876	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8814	1371853877	INF192K01B20	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8815	1371853878	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

8816	1371853879	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8817	1371853880	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8818	1371853881	INF192K01HQ6	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8819	1371853882	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8820	1371853883	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8821	1371853884	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8822	1371853885	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8823	1371853886	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8824	1371853887	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8825	1371853888	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8826	1371853889	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND-DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8827	1371853890	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8828	1371853891	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8829	1371853892	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPTY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8830	1371853893	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8831	1371853894	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8832	1371853895	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8833	1371853896	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPTY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8834	1371853897	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8835	1371853898	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8836	1371853899	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8837	1371853900	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8838	1371853901	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8839	1371853902	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8840	1371853903	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8841	1371853904	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8842	1371853905	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8843	1371853906	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8844	1371853907	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8845	1371853908	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPTY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8846	1371853909	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8847	1371853910	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8848	1371853911	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8849	1371853912	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8850	1371853913	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

8851	1371853914	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8852	1371853915	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8853	1371853916	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8854	1371853917	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8855	1371853918	INF666M01IC3	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8856	1371853919	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8857	1371853920	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8858	1371853921	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8859	1371853922	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8860	1371853923	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8861	1371853924	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8862	1371853925	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8863	1371853926	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8864	1371853927	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8865	1371853928	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8866	1371853929	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8867	1371853930	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8868	1371853931	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8869	1371853932	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8870	1371853933	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8871	1371853934	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8872	1371853935	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8873	1371853936	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8874	1371853937	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8875	1371853938	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8876	1371853939	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8877	1371853940	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8878	1371853941	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8879	1371853942	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8880	1371853943	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8881	1371853944	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8882	1371853945	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8883	1371853946	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTKIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8884	1371853947	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8885	1371853948	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

8886	1371853949	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8887	1371853950	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8888	1371853951	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTQ 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8889	1371853952	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8890	1371853953	INF846K013V4	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - IDCWPTYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8891	1371853954	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8892	1371853955	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8893	1371853956	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8894	1371853957	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMTDXFD- DR PL-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8895	1371853958	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8896	1371853959	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG- IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8897	1371853960	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR- IDCW-REINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8898	1371853961	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8899	1371853962	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8900	1371853963	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8901	1371853964	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8902	1371853965	INF769K01OC7	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8903	1371853966	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8904	1371853967	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8905	1371853968	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8906	1371853969	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8907	1371853970	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8908	1371853971	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8909	1371853972	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8910	1371853973	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8911	1371853974	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8912	1371853975	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8913	1371853976	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8914	1371853977	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8915	1371853978	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8916	1371853979	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8917	1371853980	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8918	1371853981	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8919	1371853982	INF204K01CU2	NIPPON INDIA MUTUAL FUND INCOME FUND ANNUALIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8920	1371853983	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

8921	1371853984	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8922	1371853985	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8923	1371853986	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8924	1371853987	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPLYT-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8925	1371853988	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGWRW30SP26	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8926	1371853989	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8927	1371853990	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8928	1371853991	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8929	1371853992	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8930	1371853993	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8931	1371853994	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8932	1371853995	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8933	1371853996	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8934	1371853997	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8935	1371853998	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8936	1371853999	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8937	1371854000	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8938	1371854001	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8939	1371854002	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8940	1371854003	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8941	1371854004	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8942	1371854005	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8943	1371854006	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8944	1371854007	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8945	1371854008	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8946	1371854009	INF966L01879	QUANT MUTUAL FUND MID CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8947	1371854010	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8948	1371854011	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8949	1371854012	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8950	1371854013	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8951	1371854014	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8952	1371854015	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8953	1371854016	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8954	1371854017	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8955	1371854018	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

8956	1371854019	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLT 45INDX RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8957	1371854020	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8958	1371854021	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8959	1371854022	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8960	1371854023	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8961	1371854024	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8962	1371854025	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8963	1371854026	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8964	1371854027	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8965	1371854028	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8966	1371854029	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8967	1371854030	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8968	1371854031	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8969	1371854032	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8970	1371854033	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8971	1371854034	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8972	1371854035	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8973	1371854036	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8974	1371854037	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8975	1371854038	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8976	1371854039	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8977	1371854040	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8978	1371854041	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8979	1371854042	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8980	1371854043	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8981	1371854044	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8982	1371854045	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8983	1371854046	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8984	1371854047	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8985	1371854048	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8986	1371854049	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8987	1371854050	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8988	1371854051	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8989	1371854052	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8990	1371854053	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

8991	1371854054	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8992	1371854055	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8993	1371854056	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8994	1371854062	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8995	1371854063	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8996	1371854064	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8997	1371854065	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8998	1371854066	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
8999	1371854067	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9000	1371854068	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9001	1371854069	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9002	1371854070	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9003	1371854071	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9004	1371854075	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9005	1371854076	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9006	1371854077	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- IDCW REINV -	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9007	1371854078	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9008	1371854079	INF247L01CG8	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-IDCW REINV -	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9009	1371854080	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9010	1371854081	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9011	1371854082	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9012	1371854083	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9013	1371854084	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9014	1371854085	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9015	1371854086	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9016	1371854087	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9017	1371854088	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9018	1371854089	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9019	1371854090	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9020	1371854091	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9021	1371854092	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9022	1371854093	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9023	1371854094	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9024	1371854095	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9025	1371854096	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

9026	1371854097	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9027	1371854098	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9028	1371854099	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9029	1371854100	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9030	1371854101	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9031	1371854102	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -DCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9032	1371854103	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -DCWREIN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9033	1371854104	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9034	1371854105	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9035	1371854106	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9036	1371854107	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9037	1371854108	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9038	1371854109	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9039	1371854110	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9040	1371854111	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9041	1371854112	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9042	1371854113	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9043	1371854114	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9044	1371854115	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9045	1371854116	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9046	1371854117	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9047	1371854118	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9048	1371854119	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9049	1371854120	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9050	1371854121	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9051	1371854122	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9052	1371854123	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9053	1371854124	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9054	1371854125	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9055	1371854126	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9056	1371854127	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9057	1371854128	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9058	1371854129	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9059	1371854130	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9060	1371854131	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

9061	1371854132	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9062	1371854133	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9063	1371854134	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9064	1371854135	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9065	1371854136	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9066	1371854137	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9067	1371854138	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9068	1371854139	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9069	1371854140	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9070	1371854141	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9071	1371854142	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9072	1371854143	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9073	1371854144	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9074	1371854145	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9075	1371854146	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9076	1371854147	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9077	1371854148	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9078	1371854149	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9079	1371854150	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9080	1371854151	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9081	1371854152	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9082	1371854153	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9083	1371854154	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9084	1371854155	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9085	1371854156	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9086	1371854157	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9087	1371854158	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9088	1371854159	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9089	1371854160	INF789F01A09	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9090	1371854161	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9091	1371854162	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9092	1371854163	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9093	1371854164	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9094	1371854165	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9095	1371854166	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

9096	1371854167	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9097	1371854168	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9098	1371854169	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9099	1371854170	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9100	1371854171	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9101	1371854172	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9102	1371854173	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9103	1371854174	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9104	1371854175	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9105	1371854176	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IN CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9106	1371854177	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IN CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9107	1371854178	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9108	1371854179	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9109	1371854180	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9110	1371854181	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9111	1371854182	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9112	1371854183	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9113	1371854184	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9114	1371854185	INF966L01CK5	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9115	1371854186	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9116	1371854187	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9117	1371854188	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9118	1371854189	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9119	1371854190	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9120	1371854191	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9121	1371854192	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9122	1371854193	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9123	1371854194	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9124	1371854195	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9125	1371854196	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9126	1371854197	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9127	1371854198	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9128	1371854199	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9129	1371854200	INF789F01Q21	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9130	1371854201	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

9131	1371854202	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9132	1371854203	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9133	1371854204	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9134	1371854205	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9135	1371854206	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9136	1371854207	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9137	1371854208	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9138	1371854209	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9139	1371854210	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9140	1371854211	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9141	1371854212	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9142	1371854213	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9143	1371854214	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9144	1371854215	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9145	1371854216	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9146	1371854217	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9147	1371854218	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9148	1371854219	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9149	1371854220	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9150	1371854221	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9151	1371854222	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9152	1371854223	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9153	1371854224	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9154	1371854225	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9155	1371854226	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9156	1371854227	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9157	1371854228	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9158	1371854229	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9159	1371854230	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9160	1371854231	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9161	1371854232	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9162	1371854233	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9163	1371854234	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9164	1371854235	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9165	1371854236	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

9166	1371854237	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9167	1371854238	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9168	1371854239	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9169	1371854240	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9170	1371854241	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9171	1371854242	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9172	1371854243	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9173	1371854244	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9174	1371854245	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9175	1371854246	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9176	1371854247	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9177	1371854248	INF0QA701953	BAJAJ FINSERV MUTUAL FUND CONSP FD-DR- IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9178	1371854249	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9179	1371854250	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - ICWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9180	1371854251	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9181	1371854252	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9182	1371854253	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9183	1371854254	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9184	1371854255	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9185	1371854256	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9186	1371854257	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9187	1371854258	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9188	1371854259	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9189	1371854260	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9190	1371854261	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9191	1371854262	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9192	1371854263	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9193	1371854264	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9194	1371854265	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9195	1371854266	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9196	1371854267	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9197	1371854268	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9198	1371854269	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9199	1371854271	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9200	1371854272	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

9201	1371854273	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9202	1371854274	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9203	1371854275	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9204	1371854276	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9205	1371854277	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9206	1371854278	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9207	1371854279	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9208	1371854280	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9209	1371854281	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9210	1371854282	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9211	1371854283	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9212	1371854284	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9213	1371854285	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9214	1371854286	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9215	1371854287	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9216	1371854288	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9217	1371854289	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9218	1371854290	INF789FA1R90	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL HLF YRLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9219	1371854291	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9220	1371854292	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9221	1371854293	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9222	1371854294	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9223	1371854295	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9224	1371854296	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9225	1371854297	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9226	1371854298	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9227	1371854299	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9228	1371854300	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100IDXRGGGRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9229	1371854301	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9230	1371854302	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9231	1371854303	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9232	1371854304	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9233	1371854305	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9234	1371854306	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9235	1371854307	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

9236	1371854308	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9237	1371854309	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9238	1371854310	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9239	1371854311	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9240	1371854312	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9241	1371854313	INF789F1AU5Y5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9242	1371854314	INF789F1AU22	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9243	1371854315	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9244	1371854316	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9245	1371854317	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9246	1371854318	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9247	1371854319	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9248	1371854320	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9249	1371854321	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9250	1371854322	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9251	1371854323	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9252	1371854324	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9253	1371854325	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9254	1371854326	INF173K01NA8	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9255	1371854327	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9256	1371854328	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9257	1371854329	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9258	1371854330	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9259	1371854331	INF336L01180	HSBC MUTUAL FUND HSBC BRAZIL FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9260	1371854332	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9261	1371854333	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9262	1371854334	INF336L01BP2	HSBC MUTUAL FUND CASH FUND INSTITUTIONAL PLUS MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9263	1371854335	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9264	1371854336	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9265	1371854337	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9266	1371854338	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9267	1371854339	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9268	1371854340	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9269	1371854341	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9270	1371854342	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

9271	1371854343	INF336L01Q8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9272	1371854344	INF336L01QY2	HSBC MUTUAL FUND CRISILIBXGILTJN27 INXFD-RGPL-IDCW REINV30JN27	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9273	1371854345	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9274	1371854346	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9275	1371854347	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9276	1371854348	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9277	1371854349	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9278	1371854350	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9279	1371854351	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9280	1371854352	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9281	1371854353	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9282	1371854354	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9283	1371854355	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9284	1371854356	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9285	1371854357	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9286	1371854358	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9287	1371854359	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9288	1371854360	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9289	1371854361	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9290	1371854362	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9291	1371854363	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9292	1371854364	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9293	1371854365	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9294	1371854366	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9295	1371854367	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9296	1371854368	INF582M01B28	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9297	1371854369	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9298	1371854370	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9299	1371854371	INF0QA701AK0	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -DR -GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9300	1371854372	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9301	1371854373	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9302	1371854374	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9303	1371854375	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9304	1371854376	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9305	1371854377	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

9306	1371854378	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9307	1371854379	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9308	1371854380	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9309	1371854381	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9310	1371854382	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGDCWPAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9311	1371854383	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9312	1371854384	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9313	1371854385	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9314	1371854386	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9315	1371854387	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9316	1371854388	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9317	1371854389	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9318	1371854390	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9319	1371854391	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9320	1371854392	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9321	1371854393	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9322	1371854394	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9323	1371854395	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9324	1371854396	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9325	1371854397	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9326	1371854398	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9327	1371854399	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9328	1371854400	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9329	1371854401	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9330	1371854402	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9331	1371854403	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9332	1371854404	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9333	1371854405	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9334	1371854406	INF251K01UA7	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9335	1371854407	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9336	1371854408	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9337	1371854409	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9338	1371854410	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9339	1371854411	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9340	1371854412	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

9341	1371854413	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9342	1371854414	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9343	1371854415	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9344	1371854416	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9345	1371854417	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9346	1371854418	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9347	1371854419	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9348	1371854420	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9349	1371854421	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9350	1371854422	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9351	1371854423	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9352	1371854424	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9353	1371854425	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9354	1371854426	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9355	1371854427	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9356	1371854428	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9357	1371854429	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9358	1371854430	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9359	1371854431	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9360	1371854432	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9361	1371854433	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9362	1371854434	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9363	1371854435	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9364	1371854436	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9365	1371854437	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9366	1371854438	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9367	1371854439	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9368	1371854440	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9369	1371854441	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9370	1371854442	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9371	1371854443	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9372	1371854444	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9373	1371854445	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9374	1371854446	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9375	1371854447	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

9376	1371854448	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9377	1371854449	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9378	1371854450	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9379	1371854451	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9380	1371854452	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9381	1371854453	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9382	1371854454	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9383	1371854455	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9384	1371854456	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9385	1371854457	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9386	1371854458	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9387	1371854459	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9388	1371854460	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9389	1371854463	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9390	1371854464	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9391	1371854465	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9392	1371854466	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9393	1371854467	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9394	1371854468	INF789FA1S16	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9395	1371854469	INF789FA1U79	UTI MUTUAL FUND BANKING & PSU FD REG PL FLEXI IDCWREI OPTION	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9396	1371854470	INF789FA1V86	UTI MUTUAL FUND CR RSK FD REG FLXIDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9397	1371854471	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9398	1371854472	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9399	1371854473	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9400	1371854474	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9401	1371854475	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9402	1371854476	INF754K01JO4	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWP OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9403	1371854477	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9404	1371854478	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9405	1371854479	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9406	1371854480	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9407	1371854481	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9408	1371854482	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9409	1371854483	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9410	1371854484	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

9411	1371854485	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9412	1371854486	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9413	1371854487	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9414	1371854488	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9415	1371854489	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9416	1371854490	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9417	1371854491	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9418	1371854492	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9419	1371854493	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9420	1371854494	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9421	1371854495	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9422	1371854496	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9423	1371854497	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9424	1371854498	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9425	1371854499	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9426	1371854500	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9427	1371854501	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9428	1371854502	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9429	1371854503	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9430	1371854504	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9431	1371854505	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9432	1371854506	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9433	1371854507	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9434	1371854508	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9435	1371854509	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9436	1371854510	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9437	1371854511	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9438	1371854512	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9439	1371854513	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9440	1371854514	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9441	1371854515	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9442	1371854516	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9443	1371854517	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9444	1371854518	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9445	1371854519	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

9446	1371854520	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9447	1371854521	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9448	1371854522	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9449	1371854528	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9450	1371854529	INF173K01DD3	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9451	1371854530	INF173K01EV3	SUNDARAM MUTUAL FUND DIVI YIELD FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9452	1371854531	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9453	1371854532	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9454	1371854533	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9455	1371854534	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9456	1371854535	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9457	1371854536	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9458	1371854537	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9459	1371854538	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9460	1371854539	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9461	1371854540	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9462	1371854541	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9463	1371854542	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9464	1371854543	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9465	1371854544	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9466	1371854545	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9467	1371854546	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9468	1371854547	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9469	1371854548	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9470	1371854549	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9471	1371854550	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9472	1371854551	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9473	1371854552	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9474	1371854553	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9475	1371854554	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9476	1371854555	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9477	1371854556	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9478	1371854557	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9479	1371854558	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9480	1371854559	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

9481	1371854560	INF663L01V49	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9482	1371854561	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9483	1371854562	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9484	1371854563	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9485	1371854564	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9486	1371854565	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9487	1371854566	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9488	1371854567	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9489	1371854568	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9490	1371854569	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9491	1371854570	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9492	1371854571	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9493	1371854572	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9494	1371854573	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9495	1371854574	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9496	1371854575	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9497	1371854576	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9498	1371854577	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9499	1371854578	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9500	1371854579	INF846K01OO5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9501	1371854580	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9502	1371854581	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9503	1371854582	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9504	1371854583	INF189A01O46	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9505	1371854584	INF189A01O53	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9506	1371854585	INF192K01S10	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9507	1371854586	INF192K01S44	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9508	1371854587	INF192K01S77	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9509	1371854588	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9510	1371854589	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9511	1371854590	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9512	1371854591	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9513	1371854592	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9514	1371854593	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9515	1371854594	INF192K01KK3	JM FINANCIAL MUTUAL FUND ARBITRAGE FD MNTHLY IDCWOP PAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

9516	1371854595	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9517	1371854596	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9518	1371854597	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9519	1371854603	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9520	1371854604	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9521	1371854605	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9522	1371854606	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9523	1371854607	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9524	1371854608	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9525	1371854609	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9526	1371854610	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9527	1371854611	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9528	1371854612	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9529	1371854613	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9530	1371854614	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG-PL-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9531	1371854615	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG-PL-IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9532	1371854616	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG-PL-IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9533	1371854617	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9534	1371854618	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9535	1371854619	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9536	1371854620	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9537	1371854621	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9538	1371854622	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9539	1371854623	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9540	1371854624	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9541	1371854625	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9542	1371854626	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9543	1371854627	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9544	1371854628	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9545	1371854629	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9546	1371854630	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9547	1371854631	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9548	1371854632	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9549	1371854638	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9550	1371854639	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

9551	1371854640	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9552	1371854641	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9553	1371854642	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9554	1371854643	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9555	1371854644	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9556	1371854645	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9557	1371854646	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9558	1371854647	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9559	1371854648	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9560	1371854649	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9561	1371854650	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9562	1371854651	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9563	1371854652	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9564	1371854653	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9565	1371854654	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9566	1371854655	INF846K014D0	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9567	1371854656	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9568	1371854657	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9569	1371854658	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9570	1371854659	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9571	1371854660	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9572	1371854661	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9573	1371854662	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9574	1371854663	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9575	1371854664	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9576	1371854665	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9577	1371854666	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9578	1371854667	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9579	1371854668	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9580	1371854669	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9581	1371854670	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9582	1371854671	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9583	1371854672	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9584	1371854673	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9585	1371854674	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

9586	1371854675	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9587	1371854676	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9588	1371854677	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9589	1371854678	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9590	1371854679	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9591	1371854680	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9592	1371854681	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9593	1371854682	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9594	1371854683	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9595	1371854684	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9596	1371854685	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9597	1371854686	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9598	1371854687	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9599	1371854688	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9600	1371854689	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9601	1371854690	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9602	1371854691	INF754K01IP3	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MTHLY DVP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9603	1371854692	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9604	1371854693	INF666M01JW9	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - IDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9605	1371854694	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9606	1371854695	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9607	1371854696	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9608	1371854697	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9609	1371854698	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9610	1371854699	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9611	1371854700	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9612	1371854701	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9613	1371854702	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9614	1371854703	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9615	1371854704	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9616	1371854705	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9617	1371854706	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9618	1371854707	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9619	1371854708	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9620	1371854709	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

9621	1371854710	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9622	1371854711	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9623	1371854712	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9624	1371854713	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9625	1371854714	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9626	1371854715	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9627	1371854716	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9628	1371854717	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9629	1371854718	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9630	1371854719	INF174KA1IL2	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2027 TOP12EQ WGHIDX DR GRW 30AP27	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9631	1371854720	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9632	1371854721	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9633	1371854722	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9634	1371854723	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9635	1371854724	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9636	1371854725	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9637	1371854726	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9638	1371854727	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9639	1371854728	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9640	1371854729	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9641	1371854730	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9642	1371854731	INF846K017O0	AXIS MUTUAL FUND CRISILIBX50-50GLTPLSDLSP27IDX RGIDCWREI30SP27	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9643	1371854732	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9644	1371854733	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9645	1371854734	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9646	1371854735	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9647	1371854736	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
9648	1371854737	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9649	1371854738	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGGROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9650	1371854739	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9651	1371854740	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9652	1371854741	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9653	1371854742	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9654	1371854743	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9655	1371854744	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

9656	1371854745	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9657	1371854746	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9658	1371854747	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9659	1371854748	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9660	1371854749	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9661	1371854750	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9662	1371854751	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9663	1371854752	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9664	1371854753	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9665	1371854754	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9666	1371854755	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9667	1371854756	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9668	1371854757	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9669	1371854758	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9670	1371854759	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9671	1371854760	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9672	1371854761	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9673	1371854762	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9674	1371854763	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9675	1371854764	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9676	1371854765	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9677	1371854766	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9678	1371854767	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9679	1371854768	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9680	1371854769	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9681	1371854770	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9682	1371854771	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9683	1371854772	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFN3RV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9684	1371854773	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9685	1371854774	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9686	1371854775	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9687	1371854776	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9688	1371854777	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9689	1371854778	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9690	1371854779	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

9691	1371854780	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9692	1371854781	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9693	1371854782	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9694	1371854783	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9695	1371854784	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9696	1371854785	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9697	1371854786	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9698	1371854787	INF174V01B25	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9699	1371854788	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9700	1371854789	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9701	1371854790	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9702	1371854791	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9703	1371854794	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9704	1371854795	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9705	1371854796	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9706	1371854797	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9707	1371854798	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA YOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9708	1371854799	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9709	1371854800	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9710	1371854801	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9711	1371854802	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9712	1371854803	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9713	1371854804	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9714	1371854805	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9715	1371854806	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPA Y	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9716	1371854807	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9717	1371854808	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9718	1371854809	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9719	1371854810	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9720	1371854811	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9721	1371854812	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9722	1371854813	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9723	1371854814	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9724	1371854815	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9725	1371854816	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

9726	1371854817	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9727	1371854818	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9728	1371854819	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9729	1371854820	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9730	1371854821	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9731	1371854822	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9732	1371854823	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9733	1371854824	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9734	1371854825	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9735	1371854826	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9736	1371854827	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9737	1371854828	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9738	1371854829	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9739	1371854830	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9740	1371854831	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9741	1371854832	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9742	1371854833	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9743	1371854834	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9744	1371854835	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9745	1371854836	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9746	1371854837	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9747	1371854838	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9748	1371854839	INF179KA1KQ2	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR NOR	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9749	1371854840	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9750	1371854841	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9751	1371854842	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9752	1371854843	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9753	1371854844	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAU	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9754	1371854845	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9755	1371854846	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9756	1371854847	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9757	1371854848	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9758	1371854849	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9759	1371854850	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9760	1371854851	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

9761	1371854852	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9762	1371854853	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9763	1371854854	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9764	1371854855	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9765	1371854856	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9766	1371854857	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9767	1371854858	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9768	1371854859	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9769	1371854860	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9770	1371854861	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9771	1371854862	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9772	1371854863	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9773	1371854864	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9774	1371854865	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9775	1371854866	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9776	1371854867	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9777	1371854868	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9778	1371854869	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9779	1371854870	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9780	1371854871	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9781	1371854872	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9782	1371854873	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9783	1371854874	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9784	1371854875	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9785	1371854876	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9786	1371854877	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9787	1371854878	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9788	1371854879	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9789	1371854880	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9790	1371854881	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9791	1371854882	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9792	1371854883	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9793	1371854884	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9794	1371854885	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9795	1371854886	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

9796	1371854887	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9797	1371854888	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9798	1371854889	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9799	1371854890	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9800	1371854891	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9801	1371854892	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9802	1371854893	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9803	1371854894	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9804	1371854895	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9805	1371854896	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9806	1371854897	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9807	1371854898	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9808	1371854899	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9809	1371854900	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9810	1371854901	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9811	1371854902	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9812	1371854903	INF194K014M9	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR QTRLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9813	1371854904	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9814	1371854905	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9815	1371854906	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9816	1371854907	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9817	1371854908	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9818	1371854909	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9819	1371854910	INF194K01JZ9	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG QTRLY DIV PAY	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9820	1371854911	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9821	1371854912	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9822	1371854913	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9823	1371854914	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9824	1371854915	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9825	1371854916	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9826	1371854917	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9827	1371854918	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9828	1371854919	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9829	1371854920	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9830	1371854921	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

9831	1371854922	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9832	1371854923	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9833	1371854924	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9834	1371854925	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9835	1371854926	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9836	1371854927	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9837	1371854928	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9838	1371854929	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9839	1371854930	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9840	1371854931	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9841	1371854932	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9842	1371854933	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9843	1371854934	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9844	1371854935	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9845	1371854936	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9846	1371854937	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9847	1371854938	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9848	1371854939	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9849	1371854940	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9850	1371854941	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9851	1371854942	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9852	1371854943	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9853	1371854944	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9854	1371854945	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9855	1371854946	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9856	1371854947	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9857	1371854948	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9858	1371854949	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9859	1371854950	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9860	1371854951	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9861	1371854952	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9862	1371854953	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9863	1371854954	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9864	1371854955	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9865	1371854956	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

9866	1371854957	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9867	1371854958	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9868	1371854959	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9869	1371854960	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9870	1371854961	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9871	1371854962	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9872	1371854963	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9873	1371854964	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9874	1371854965	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9875	1371854966	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9876	1371854967	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9877	1371854968	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9878	1371854969	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9879	1371854970	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9880	1371854971	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9881	1371854972	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9882	1371854973	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9883	1371854974	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9884	1371854975	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9885	1371854976	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9886	1371854977	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9887	1371854978	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9888	1371854979	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9889	1371854980	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9890	1371854981	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9891	1371854982	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9892	1371854983	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9893	1371854984	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9894	1371854985	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9895	1371854986	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9896	1371854987	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9897	1371854988	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9898	1371854989	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9899	1371854990	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9900	1371854991	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

9901	1371854992	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9902	1371854993	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9903	1371854994	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9904	1371854995	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9905	1371854996	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9906	1371854997	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9907	1371854998	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9908	1371854999	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9909	1371855000	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9910	1371855001	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9911	1371855002	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9912	1371855003	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9913	1371855004	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9914	1371855005	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9915	1371855006	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9916	1371855007	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9917	1371855008	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9918	1371855009	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9919	1371855010	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9920	1371855011	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9921	1371855012	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9922	1371855013	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9923	1371855014	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9924	1371855015	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9925	1371855016	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9926	1371855017	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9927	1371855018	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9928	1371855019	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9929	1371855020	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9930	1371855021	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9931	1371855022	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9932	1371855023	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9933	1371855024	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9934	1371855025	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9935	1371855026	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

9936	1371855027	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9937	1371855028	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9938	1371855029	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9939	1371855030	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9940	1371855031	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9941	1371855032	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9942	1371855033	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9943	1371855034	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9944	1371855035	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9945	1371855036	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9946	1371855037	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9947	1371855038	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9948	1371855039	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAU	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9949	1371855040	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9950	1371855041	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9951	1371855042	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9952	1371855043	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9953	1371855044	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9954	1371855045	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9955	1371855046	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9956	1371855047	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9957	1371855048	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9958	1371855049	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9959	1371855050	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9960	1371855051	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9961	1371855052	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9962	1371855053	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9963	1371855054	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9964	1371855055	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9965	1371855056	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9966	1371855057	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9967	1371855058	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FIDICWPAUOT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9968	1371855059	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9969	1371855060	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9970	1371855061	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

9971	1371855062	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9972	1371855063	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9973	1371855064	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9974	1371855065	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9975	1371855066	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9976	1371855067	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9977	1371855068	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9978	1371855069	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9979	1371855070	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9980	1371855071	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9981	1371855072	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9982	1371855073	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9983	1371855074	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9984	1371855075	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9985	1371855076	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9986	1371855077	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9987	1371855078	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9988	1371855079	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9989	1371855080	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9990	1371855081	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9991	1371855082	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9992	1371855083	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9993	1371855084	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9994	1371855085	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9995	1371855086	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9996	1371855087	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9997	1371855088	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9998	1371855089	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
9999	1371855090	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10000	1371855091	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10001	1371855092	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10002	1371855093	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10003	1371855094	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10004	1371855095	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10005	1371855096	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

10006	1371855097	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10007	1371855098	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10008	1371855099	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10009	1371855100	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10010	1371855101	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10011	1371855102	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10012	1371855103	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10013	1371855104	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10014	1371855105	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NFTY SDPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10015	1371855106	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10016	1371855107	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10017	1371855108	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10018	1371855109	INF090I01Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10019	1371855110	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10020	1371855111	INF090I01JT6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10021	1371855112	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10022	1371855113	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10023	1371855114	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10024	1371855115	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10025	1371855116	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10026	1371855117	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10027	1371855118	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10028	1371855119	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10029	1371855120	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10030	1371855121	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10031	1371855122	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10032	1371855123	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10033	1371855124	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10034	1371855125	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10035	1371855126	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10036	1371855127	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10037	1371855128	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10038	1371855129	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10039	1371855130	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10040	1371855131	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

10041	1371855132	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10042	1371855133	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10043	1371855134	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10044	1371855135	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10045	1371855136	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10046	1371855137	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10047	1371855138	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10048	1371855139	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10049	1371855140	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWEIMENT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10050	1371855141	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10051	1371855142	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10052	1371855143	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10053	1371855144	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10054	1371855145	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10055	1371855146	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10056	1371855147	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10057	1371855148	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10058	1371855149	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10059	1371855150	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10060	1371855151	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10061	1371855152	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10062	1371855153	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10063	1371855154	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10064	1371855155	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10065	1371855156	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10066	1371855157	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10067	1371855158	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10068	1371855159	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10069	1371855160	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10070	1371855161	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10071	1371855162	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10072	1371855163	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10073	1371855164	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10074	1371855165	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10075	1371855166	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA

10076	1371855167	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10077	1371855168	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10078	1371855171	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10079	1371855172	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10080	1371855173	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10081	1371855174	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
10082	1371855190	INE00OQ07445	TRUE CREDITS PRIVATE LIMITED 11.71 NCD 09AP26 FVRS1LAC	Debentures	16-Apr-25	Credit	Allotment	CA
10083	1371855252	INE1UYQ15012	SANSAR MARCH 2025 II TRUST SERIES A1 (a) PTC 28MAR25	Securitized Instruments	16-Apr-25	Credit	Allotment	CA
10084	1371855253	INE1UYQ15020	SANSAR MARCH 2025 II TRUST SERIES A1 (b) PTC 28MAR25	Securitized Instruments	16-Apr-25	Credit	Allotment	CA
10085	1371855329	INE992M14GK4	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 360D CP 03APR26	Commercial Paper	16-Apr-25	Credit	Allotment	CA
10086	1371855454	INE661T01029	PARAS HEALTHCARE LIMITED EQ NEW FV RE.1/-	Equity Shares	16-Apr-25	Credit	Preferential Allotment	CA
10087	1371855458	INE155A14TF6	TATA MOTORS LIMITED 70D CP 25JUN25	Commercial Paper	16-Apr-25	Credit	Allotment	CA
10088	1371855477	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10089	1371855493	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10090	1371855494	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10091	1371855495	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10092	1371855496	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10093	1371855497	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10094	1371855498	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10095	1371855499	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10096	1371855500	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10097	1371855501	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10098	1371855502	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10099	1371855504	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10100	1371855505	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10101	1371855506	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10102	1371855507	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10103	1371855508	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10104	1371855509	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10105	1371855510	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10106	1371855511	INF109K014N1	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10107	1371855512	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10108	1371855513	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10109	1371855514	INE779R01015	MOSAIC MEDIA VENTURES PRIVATE LIMITED EQ	Equity Shares	16-Apr-25	Credit	Rights Issue	CA
10110	1371855515	INE15ZS01016	LEADSCONNECT SERVICES PRIVATE LIMITED EQ	Equity Shares	16-Apr-25	Credit	Rights Issue	CA

10111	1371855516	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10112	1371855517	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10113	1371855518	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10114	1371855519	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10115	1371855520	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10116	1371855522	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10117	1371855523	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10118	1371855524	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10119	1371855525	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10120	1371855526	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10121	1371855527	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10122	1371855528	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10123	1371855529	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10124	1371855530	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10125	1371855531	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10126	1371855534	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10127	1371855535	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWRNVST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10128	1371855536	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10129	1371855537	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10130	1371855538	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10131	1371855539	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10132	1371855540	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10133	1371855541	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10134	1371855542	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10135	1371855543	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10136	1371855544	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10137	1371855545	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10138	1371855546	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10139	1371855547	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10140	1371855548	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10141	1371855549	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10142	1371855550	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10143	1371855551	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10144	1371855552	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10145	1371855553	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

10146	1371855554	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10147	1371855555	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10148	1371855556	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10149	1371855557	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10150	1371855558	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10151	1371855559	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10152	1371855560	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10153	1371855561	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10154	1371855562	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10155	1371855563	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10156	1371855564	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10157	1371855565	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10158	1371855566	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10159	1371855567	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10160	1371855568	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10161	1371855569	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10162	1371855570	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10163	1371855571	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10164	1371855572	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10165	1371855573	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10166	1371855574	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10167	1371855575	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10168	1371855576	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10169	1371855577	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10170	1371855578	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10171	1371855579	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCQFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10172	1371855580	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10173	1371855581	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10174	1371855582	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10175	1371855583	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10176	1371855584	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10177	1371855585	INF109K01FD2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10178	1371855586	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10179	1371855587	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10180	1371855588	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

10181	1371855589	INF109K01F09	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10182	1371855590	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10183	1371855591	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10184	1371855592	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10185	1371855593	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10186	1371855596	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10187	1371855597	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10188	1371855598	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10189	1371855599	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10190	1371855600	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10191	1371855601	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10192	1371855602	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10193	1371855603	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10194	1371855604	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10195	1371855605	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10196	1371855606	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10197	1371855607	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10198	1371855608	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10199	1371855609	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10200	1371855610	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10201	1371855611	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10202	1371855612	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10203	1371855613	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10204	1371855614	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10205	1371855615	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10206	1371855622	INF109K01WQ9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD IDCWOTHERS PY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10207	1371855623	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10208	1371855624	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10209	1371855625	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10210	1371855626	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10211	1371855627	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10212	1371855628	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10213	1371855629	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10214	1371855630	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10215	1371855631	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

10216	1371855632	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10217	1371855633	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10218	1371855634	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10219	1371855635	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10220	1371855636	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10221	1371855637	INF109K1A1J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10222	1371855638	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10223	1371855639	INF109K1A160	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10224	1371855640	INF109K1A1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10225	1371855641	INF109K1ACE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10226	1371855642	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10227	1371855643	INF109K1A1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10228	1371855644	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10229	1371855645	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10230	1371855646	INF109K1A1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10231	1371855647	INE477S14DK0	TATA MOTORS FINANCE LIMITED 90D CP 15JUL25	Commercial Paper	16-Apr-25	Credit	Allotment	CA
10232	1371855648	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10233	1371855649	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10234	1371855650	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10235	1371855651	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10236	1371855652	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10237	1371855655	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10238	1371855656	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10239	1371855657	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10240	1371855658	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10241	1371855659	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10242	1371855660	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10243	1371855661	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10244	1371855662	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10245	1371855663	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10246	1371855664	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10247	1371855665	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10248	1371855666	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10249	1371855667	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10250	1371855668	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

10251	1371855669	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10252	1371855671	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10253	1371855672	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10254	1371855673	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10255	1371855674	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10256	1371855675	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10257	1371855676	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10258	1371855677	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10259	1371855678	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10260	1371855679	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10261	1371855680	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10262	1371855681	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10263	1371855682	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10264	1371855683	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10265	1371855684	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10266	1371855685	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10267	1371855686	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10268	1371855687	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10269	1371855688	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10270	1371855689	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10271	1371855690	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10272	1371855691	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10273	1371855692	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10274	1371855693	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10275	1371855694	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10276	1371855695	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10277	1371855696	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10278	1371855697	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10279	1371855698	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10280	1371855699	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10281	1371855700	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10282	1371855702	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10283	1371855703	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10284	1371855704	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10285	1371855705	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

10286	1371855706	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10287	1371855707	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10288	1371855708	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10289	1371855709	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH--	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10290	1371855710	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10291	1371855711	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10292	1371855712	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10293	1371855713	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10294	1371855714	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10295	1371855715	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10296	1371855716	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10297	1371855723	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10298	1371855724	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10299	1371855725	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10300	1371855726	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10301	1371855727	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10302	1371855729	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10303	1371855730	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10304	1371855731	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10305	1371855732	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10306	1371855733	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10307	1371855734	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10308	1371855735	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10309	1371855736	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10310	1371855737	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10311	1371855738	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10312	1371855739	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10313	1371855740	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10314	1371855741	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10315	1371855742	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10316	1371855743	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10317	1371855745	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10318	1371855746	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10319	1371855747	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10320	1371855748	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

10321	1371855749	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10322	1371855750	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10323	1371855751	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10324	1371855752	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10325	1371855753	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10326	1371855754	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10327	1371855755	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10328	1371855756	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10329	1371855757	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10330	1371855758	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10331	1371855759	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10332	1371855760	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10333	1371855761	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10334	1371855762	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10335	1371855763	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10336	1371855764	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10337	1371855768	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10338	1371855769	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10339	1371855770	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10340	1371855771	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10341	1371855772	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10342	1371855773	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10343	1371855774	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10344	1371855775	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10345	1371855776	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10346	1371855777	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10347	1371855778	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10348	1371855779	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10349	1371855780	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10350	1371855781	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10351	1371855782	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10352	1371855783	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10353	1371855784	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10354	1371855785	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10355	1371855786	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

10356	1371855787	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10357	1371855788	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10358	1371855789	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10359	1371855790	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10360	1371855791	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10361	1371855792	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10362	1371855793	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10363	1371855794	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10364	1371855795	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10365	1371855796	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10366	1371855797	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10367	1371855798	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10368	1371855799	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10369	1371855800	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10370	1371855801	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10371	1371855802	INF179KC1B34	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10372	1371855803	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10373	1371855804	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10374	1371855805	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10375	1371855806	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10376	1371855807	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10377	1371855808	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10378	1371855809	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10379	1371855810	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10380	1371855811	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND- DR-GRWT-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10381	1371855812	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10382	1371855815	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10383	1371855816	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10384	1371855817	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10385	1371855818	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10386	1371855819	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10387	1371855820	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10388	1371855821	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10389	1371855822	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10390	1371855823	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

10391	1371855824	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10392	1371855825	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10393	1371855826	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10394	1371855827	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10395	1371855828	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10396	1371855829	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10397	1371855832	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10398	1371855833	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10399	1371855834	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10400	1371855835	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10401	1371855836	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10402	1371855840	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10403	1371855841	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10404	1371855845	INE280A14427	TITAN COMPANY LIMITED 61D CP 16JUN25	Commercial Paper	16-Apr-25	Credit	Allotment	CA
10405	1371855850	INE0RVX01020	PUR ENERGY LIMITED EQ NEW FV RE 1/-	Equity Shares	16-Apr-25	Credit	Bonus Issue	CA
10406	1371855851	INE1UVS15014	INDIA CC TRUST CLASS A PTC 22JAN25	Securitised Instruments	16-Apr-25	Credit	Allotment	CA
10407	1371855852	INE1UVT15012	INDIA CC TRUST II CLASS A PTC 22JAN25	Securitised Instruments	16-Apr-25	Credit	Allotment	CA
10408	1371855858	INE481G14FE5	ULTRATECH CEMENT LIMITED 91D CP 16JUL25	Commercial Paper	16-Apr-25	Credit	Allotment	CA
10409	1371855859	INE1DHF08011	CONNECTIVE INDUSTRIAL AND LOGISTICS PARKS PRI OCD 09MY29 FVRS10	Debentures	16-Apr-25	Credit	Allotment	CA
10410	1371855861	INE1DHF08011	CONNECTIVE INDUSTRIAL AND LOGISTICS PARKS PRI OCD 09MY29 FVRS10	Debentures	16-Apr-25	Credit	Allotment	CA
10411	1371855902	INE1MA307013	STERLING LIFESPACES PRIVATE LIMITED RR LOA 31DC29 FVRS1LAC	Debentures	16-Apr-25	Credit	Allotment	CA
10412	1371855912	INE1QKC01019	THINK9 DIGITAL CONSUMER BRANDS PRIVATE LIMITE EQ	Equity Shares	16-Apr-25	Credit	Preferential Allotment	CA
10413	1371855913	INE0MHC07500	WHIZDM FINANCE PRIVATE LIMITED 11.50% NCD 11MY26 FVRS50LAC	Debentures	16-Apr-25	Credit	Allotment	CA
10414	1371855915	INE01MC03014	WATERFIELD ADVISORS PRIVATE LIMITED 0.01% SERIES A PREF 19FB45	Preference Shares	16-Apr-25	Credit	Preferential Allotment	CA
10415	1371855919	INE723X14JY5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 348D CP 30MAR26	Commercial Paper	16-Apr-25	Credit	Allotment	CA
10416	1371855920	INE723X14JX7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 16JUL25	Commercial Paper	16-Apr-25	Credit	Allotment	CA
10417	1371855924	INE723X14JW9	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 344D CP 26MAR26	Commercial Paper	16-Apr-25	Credit	Allotment	CA
10418	1371855931	INE723X14JZ2	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 180D CP 13OCT25	Commercial Paper	16-Apr-25	Credit	Allotment	CA
10419	1371855932	INE901L14BI2	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 16JUL25	Commercial Paper	16-Apr-25	Credit	Allotment	CA
10420	1371855933	INE233A141D7	GODREJ INDUSTRIES LIMITED 91D CP 16JUL25	Commercial Paper	16-Apr-25	Credit	Allotment	CA
10421	1371855934	INE723X14JV1	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 315D CP 25FEB26	Commercial Paper	16-Apr-25	Credit	Allotment	CA
10422	1371855938	INE723X14KA3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 342D CP 24MAR26	Commercial Paper	16-Apr-25	Credit	Allotment	CA
10423	1371855942	INF769K01IC9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY MIDCAP 150 ETF	Units	16-Apr-25	Credit	Allotment	CA
10424	1371855943	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10425	1371855944	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

10426	1371855945	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10427	1371855946	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10428	1371855947	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10429	1371855948	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10430	1371855949	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10431	1371855950	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10432	1371855951	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10433	1371855952	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10434	1371855953	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10435	1371855954	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10436	1371855955	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10437	1371855956	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10438	1371855957	INF084M01EY2	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD AGGRESSIVE PL DIRECT IDCWREIV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10439	1371855958	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10440	1371855959	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10441	1371855960	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10442	1371855961	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10443	1371855962	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10444	1371855963	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10445	1371855964	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10446	1371855964	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10447	1371855965	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10448	1371855966	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10449	1371855967	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10450	1371855969	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10451	1371855970	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10452	1371855971	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10453	1371855972	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10454	1371855973	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10455	1371855974	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10456	1371855975	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10457	1371855976	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10458	1371855977	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10459	1371855978	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10460	1371855979	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

10461	1371855980	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10462	1371855981	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10463	1371855982	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10464	1371855983	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10465	1371855984	INF090101551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10466	1371855985	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10467	1371855986	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10468	1371855987	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10469	1371855988	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10470	1371855989	INF090101833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10471	1371855990	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10472	1371855991	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10473	1371855992	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10474	1371855993	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10475	1371855994	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10476	1371855995	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10477	1371855996	INF090101FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10478	1371855997	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10479	1371855998	INF090101GB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR REINV OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10480	1371855999	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10481	1371856000	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10482	1371856001	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10483	1371856002	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10484	1371856003	INF090101PD7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10485	1371856004	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10486	1371856005	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10487	1371856006	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10488	1371856007	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10489	1371856008	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10490	1371856009	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10491	1371856010	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10492	1371856011	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10493	1371856012	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10494	1371856013	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10495	1371856014	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

10496	1371856015	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10497	1371856016	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10498	1371856017	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10499	1371856018	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10500	1371856019	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10501	1371856020	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10502	1371856021	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10503	1371856022	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10504	1371856023	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10505	1371856024	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10506	1371856025	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10507	1371856026	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX - RGGWRT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10508	1371856027	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10509	1371856028	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10510	1371856029	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10511	1371856030	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10512	1371856031	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10513	1371856032	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10514	1371856033	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10515	1371856034	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10516	1371856035	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10517	1371856036	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10518	1371856037	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10519	1371856038	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10520	1371856039	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10521	1371856040	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10522	1371856041	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10523	1371856042	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10524	1371856043	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10525	1371856044	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10526	1371856045	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10527	1371856046	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10528	1371856047	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10529	1371856048	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10530	1371856049	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

10531	1371856050	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10532	1371856051	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10533	1371856052	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10534	1371856053	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10535	1371856054	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10536	1371856055	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10537	1371856056	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10538	1371856057	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10539	1371856058	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10540	1371856059	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10541	1371856060	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10542	1371856061	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10543	1371856062	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10544	1371856063	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10545	1371856064	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10546	1371856065	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10547	1371856066	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10548	1371856067	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10549	1371856068	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10550	1371856069	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10551	1371856070	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10552	1371856071	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10553	1371856072	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10554	1371856073	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10555	1371856074	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10556	1371856075	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10557	1371856076	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10558	1371856077	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10559	1371856078	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10560	1371856079	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10561	1371856080	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10562	1371856081	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10563	1371856082	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10564	1371856083	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10565	1371856084	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

10566	1371856085	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10567	1371856086	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10568	1371856087	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10569	1371856088	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10570	1371856089	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10571	1371856090	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10572	1371856091	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10573	1371856092	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10574	1371856093	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10575	1371856094	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10576	1371856095	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10577	1371856096	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10578	1371856097	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10579	1371856098	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10580	1371856099	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10581	1371856100	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10582	1371856101	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10583	1371856102	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10584	1371856103	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10585	1371856104	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10586	1371856105	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10587	1371856106	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10588	1371856107	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10589	1371856108	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10590	1371856109	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10591	1371856110	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10592	1371856111	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10593	1371856112	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10594	1371856113	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10595	1371856114	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10596	1371856115	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10597	1371856116	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10598	1371856117	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10599	1371856118	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10600	1371856119	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

10601	1371856120	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10602	1371856121	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10603	1371856122	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10604	1371856123	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10605	1371856124	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10606	1371856125	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10607	1371856126	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10608	1371856127	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10609	1371856128	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10610	1371856129	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10611	1371856130	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10612	1371856131	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10613	1371856132	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10614	1371856133	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10615	1371856137	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10616	1371856138	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10617	1371856139	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10618	1371856140	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10619	1371856141	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10620	1371856142	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10621	1371856143	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10622	1371856144	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10623	1371856145	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10624	1371856146	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10625	1371856147	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10626	1371856148	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10627	1371856149	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10628	1371856150	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10629	1371856151	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10630	1371856152	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10631	1371856153	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10632	1371856154	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10633	1371856155	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10634	1371856156	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10635	1371856157	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

10636	1371856158	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10637	1371856159	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10638	1371856160	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10639	1371856161	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10640	1371856162	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10641	1371856163	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10642	1371856164	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10643	1371856165	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10644	1371856166	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10645	1371856167	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10646	1371856168	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10647	1371856169	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10648	1371856170	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10649	1371856171	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10650	1371856172	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10651	1371856173	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10652	1371856174	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10653	1371856175	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10654	1371856176	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10655	1371856177	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10656	1371856178	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10657	1371856179	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10658	1371856180	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10659	1371856181	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10660	1371856182	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10661	1371856183	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10662	1371856184	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10663	1371856185	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10664	1371856186	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10665	1371856187	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10666	1371856188	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10667	1371856189	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10668	1371856190	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10669	1371856191	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10670	1371856192	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

10671	1371856193	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10672	1371856194	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10673	1371856195	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10674	1371856196	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10675	1371856197	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10676	1371856198	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10677	1371856199	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10678	1371856200	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10679	1371856201	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10680	1371856202	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10681	1371856203	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10682	1371856204	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10683	1371856205	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10684	1371856206	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10685	1371856207	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10686	1371856208	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10687	1371856209	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10688	1371856210	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10689	1371856211	INF179K01X05	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10690	1371856212	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10691	1371856213	INF179K01XU2	HDFC MUTUAL FUND MULTI ASSET FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10692	1371856214	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAW OPT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10693	1371856215	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10694	1371856216	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10695	1371856217	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10696	1371856218	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10697	1371856219	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10698	1371856220	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10699	1371856221	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10700	1371856222	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10701	1371856223	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAW OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10702	1371856224	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10703	1371856225	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10704	1371856226	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10705	1371856227	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

10706	1371856228	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10707	1371856229	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10708	1371856230	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10709	1371856231	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10710	1371856233	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10711	1371856234	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10712	1371856235	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10713	1371856236	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10714	1371856237	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10715	1371856238	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10716	1371856239	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10717	1371856240	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10718	1371856241	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10719	1371856242	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10720	1371856243	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10721	1371856244	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10722	1371856245	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10723	1371856246	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10724	1371856247	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10725	1371856248	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10726	1371856249	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10727	1371856250	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10728	1371856251	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10729	1371856252	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10730	1371856253	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10731	1371856254	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10732	1371856255	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10733	1371856256	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10734	1371856257	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10735	1371856258	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10736	1371856259	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10737	1371856260	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10738	1371856261	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10739	1371856262	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10740	1371856263	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

10741	1371856264	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10742	1371856265	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10743	1371856266	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10744	1371856267	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10745	1371856268	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10746	1371856269	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10747	1371856270	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10748	1371856271	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10749	1371856272	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10750	1371856273	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10751	1371856274	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10752	1371856275	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10753	1371856276	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10754	1371856277	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10755	1371856278	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10756	1371856279	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10757	1371856280	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10758	1371856281	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10759	1371856282	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10760	1371856283	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10761	1371856284	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10762	1371856285	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10763	1371856286	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10764	1371856287	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10765	1371856288	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10766	1371856289	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10767	1371856290	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10768	1371856291	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10769	1371856292	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10770	1371856293	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10771	1371856294	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10772	1371856295	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10773	1371856296	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10774	1371856297	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10775	1371856298	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

10776	1371856299	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10777	1371856300	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10778	1371856301	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10779	1371856302	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10780	1371856304	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10781	1371856305	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10782	1371856306	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10783	1371856307	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10784	1371856308	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10785	1371856309	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10786	1371856310	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10787	1371856311	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10788	1371856312	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10789	1371856313	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10790	1371856314	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10791	1371856315	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10792	1371856316	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10793	1371856317	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10794	1371856318	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10795	1371856319	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10796	1371856320	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10797	1371856321	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10798	1371856322	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10799	1371856323	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10800	1371856324	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10801	1371856325	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10802	1371856326	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10803	1371856327	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10804	1371856328	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10805	1371856329	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10806	1371856330	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10807	1371856331	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10808	1371856332	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10809	1371856333	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10810	1371856334	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

10811	1371856335	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10812	1371856336	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10813	1371856337	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10814	1371856338	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10815	1371856339	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10816	1371856340	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10817	1371856341	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10818	1371856342	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10819	1371856343	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10820	1371856344	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10821	1371856345	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10822	1371856346	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10823	1371856347	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10824	1371856348	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10825	1371856349	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10826	1371856350	INF200KA1YT0	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10827	1371856351	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10828	1371856352	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10829	1371856353	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10830	1371856354	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10831	1371856355	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10832	1371856356	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10833	1371856357	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10834	1371856358	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10835	1371856359	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10836	1371856360	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10837	1371856361	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10838	1371856362	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10839	1371856363	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10840	1371856364	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10841	1371856365	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10842	1371856366	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10843	1371856367	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10844	1371856368	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10845	1371856369	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

10846	1371856370	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10847	1371856371	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10848	1371856372	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10849	1371856373	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10850	1371856374	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10851	1371856375	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10852	1371856376	INF209K01A38	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10853	1371856377	INF209K01A3Q	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10854	1371856378	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10855	1371856379	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10856	1371856380	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10857	1371856381	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10858	1371856382	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10859	1371856383	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10860	1371856384	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10861	1371856385	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10862	1371856386	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10863	1371856387	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10864	1371856388	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10865	1371856389	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10866	1371856390	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10867	1371856391	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10868	1371856392	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10869	1371856393	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10870	1371856394	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10871	1371856395	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10872	1371856396	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10873	1371856397	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10874	1371856398	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10875	1371856399	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10876	1371856400	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10877	1371856401	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10878	1371856402	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAU	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10879	1371856403	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10880	1371856404	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

10881	1371856405	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10882	1371856406	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10883	1371856407	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10884	1371856408	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10885	1371856410	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10886	1371856411	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10887	1371856412	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10888	1371856413	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10889	1371856414	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10890	1371856415	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10891	1371856416	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10892	1371856417	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10893	1371856418	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10894	1371856419	INF209K01VX5	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECTICWPAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10895	1371856420	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10896	1371856421	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10897	1371856422	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10898	1371856423	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10899	1371856424	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10900	1371856425	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10901	1371856426	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10902	1371856427	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10903	1371856428	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10904	1371856429	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10905	1371856430	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10906	1371856431	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10907	1371856432	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10908	1371856433	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10909	1371856434	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10910	1371856435	INF209K01YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10911	1371856436	INF209K012D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10912	1371856437	INF209K012R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10913	1371856438	INF209K01H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10914	1371856439	INF209K01N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10915	1371856440	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

10916	1371856441	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10917	1371856442	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10918	1371856443	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10919	1371856444	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10920	1371856445	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10921	1371856446	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10922	1371856447	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10923	1371856448	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10924	1371856449	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10925	1371856450	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10926	1371856451	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10927	1371856452	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10928	1371856453	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10929	1371856454	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10930	1371856455	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10931	1371856456	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10932	1371856457	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10933	1371856458	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10934	1371856459	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10935	1371856460	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10936	1371856461	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10937	1371856462	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10938	1371856463	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10939	1371856464	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10940	1371856465	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10941	1371856466	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10942	1371856467	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10943	1371856468	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10944	1371856469	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10945	1371856470	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10946	1371856471	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10947	1371856472	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10948	1371856473	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10949	1371856474	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10950	1371856475	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

10951	1371856476	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10952	1371856477	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10953	1371856478	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10954	1371856479	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10955	1371856480	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10956	1371856481	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10957	1371856482	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10958	1371856483	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10959	1371856484	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10960	1371856485	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10961	1371856486	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10962	1371856487	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10963	1371856488	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10964	1371856489	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10965	1371856490	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10966	1371856491	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10967	1371856492	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10968	1371856493	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10969	1371856494	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10970	1371856495	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10971	1371856496	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10972	1371856497	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10973	1371856498	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10974	1371856499	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10975	1371856500	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10976	1371856501	INF789F1A835	UTI MUTUAL FUND EQUITY SVG FD REG PL QTRY IDCWPAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10977	1371856502	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10978	1371856503	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10979	1371856504	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10980	1371856505	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10981	1371856506	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10982	1371856507	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10983	1371856508	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10984	1371856509	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10985	1371856510	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

10986	1371856511	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10987	1371856512	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10988	1371856513	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10989	1371856514	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10990	1371856515	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10991	1371856516	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10992	1371856517	INF0QA701052	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10993	1371856518	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10994	1371856519	INF0QA701144	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL-WEEKLY IDCW PYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10995	1371856520	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10996	1371856521	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10997	1371856522	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10998	1371856523	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
10999	1371856524	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11000	1371856525	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL-MTHLY IDCW PYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11001	1371856526	INF0QA701219	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11002	1371856527	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11003	1371856528	INF0QA701326	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL-MTHLY IDCW PYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11004	1371856529	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11005	1371856530	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11006	1371856531	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11007	1371856532	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11008	1371856533	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11009	1371856534	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11010	1371856535	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11011	1371856536	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11012	1371856537	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11013	1371856538	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11014	1371856539	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11015	1371856540	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11016	1371856541	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11017	1371856542	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11018	1371856543	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF-DIR-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11019	1371856544	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11020	1371856545	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

11021	1371856546	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11022	1371856547	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11023	1371856548	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11024	1371856549	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11025	1371856550	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11026	1371856551	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11027	1371856552	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11028	1371856553	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11029	1371856554	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11030	1371856555	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11031	1371856556	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY- OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11032	1371856557	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11033	1371856558	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11034	1371856559	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11035	1371856560	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11036	1371856561	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11037	1371856562	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11038	1371856563	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11039	1371856564	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11040	1371856565	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11041	1371856566	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11042	1371856567	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11043	1371856568	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11044	1371856569	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11045	1371856570	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11046	1371856571	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11047	1371856572	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11048	1371856573	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11049	1371856574	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11050	1371856575	INF0QA701474	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- MTHY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11051	1371856576	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11052	1371856577	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11053	1371856578	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11054	1371856579	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11055	1371856580	INF0QA701581	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

11056	1371856581	INF0QA701599	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHIDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11057	1371856582	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11058	1371856583	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYDCWREINVST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11059	1371856584	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11060	1371856585	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11061	1371856586	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11062	1371856587	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11063	1371856588	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXF FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11064	1371856589	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11065	1371856590	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11066	1371856591	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11067	1371856592	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11068	1371856593	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11069	1371856594	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11070	1371856595	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11071	1371856596	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11072	1371856597	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11073	1371856598	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11074	1371856599	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11075	1371856600	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11076	1371856601	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11077	1371856602	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11078	1371856603	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11079	1371856604	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11080	1371856605	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11081	1371856606	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11082	1371856607	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11083	1371856608	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11084	1371856609	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11085	1371856610	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11086	1371856611	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11087	1371856612	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11088	1371856613	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11089	1371856614	INF205K01HO1	INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI.- OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11090	1371856615	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

11091	1371856616	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11092	1371856617	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11093	1371856618	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11094	1371856619	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11095	1371856620	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11096	1371856621	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11097	1371856622	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11098	1371856623	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11099	1371856624	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11100	1371856625	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11101	1371856626	INF277KA1BP4	TATA MUTUAL FUND NIFTY50MLTFCPNR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11102	1371856627	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11103	1371856628	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11104	1371856629	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11105	1371856630	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11106	1371856631	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11107	1371856632	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11108	1371856633	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11109	1371856634	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11110	1371856635	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11111	1371856636	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11112	1371856637	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11113	1371856638	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11114	1371856639	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11115	1371856640	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11116	1371856641	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11117	1371856642	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11118	1371856643	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11119	1371856644	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11120	1371856645	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11121	1371856646	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11122	1371856647	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11123	1371856648	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11124	1371856649	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11125	1371856650	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

11126	1371856651	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11127	1371856652	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11128	1371856653	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11129	1371856654	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11130	1371856655	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11131	1371856656	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11132	1371856657	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11133	1371856658	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11134	1371856659	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11135	1371856660	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11136	1371856661	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11137	1371856662	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11138	1371856663	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11139	1371856664	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11140	1371856665	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11141	1371856666	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11142	1371856667	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11143	1371856668	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11144	1371856669	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11145	1371856670	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11146	1371856671	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11147	1371856672	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11148	1371856673	INF666M01ET6	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL DLY DVREINVEST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11149	1371856674	INF666M01EU4	GROWW MUTUAL FUND DYNAMIC BOND FD RG PL WKLY DVPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11150	1371856675	INF666M01EW0	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL FRTNGHT DVPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11151	1371856676	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11152	1371856677	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11153	1371856678	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11154	1371856679	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11155	1371856680	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11156	1371856681	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11157	1371856682	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11158	1371856683	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11159	1371856684	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11160	1371856685	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

11161	1371856686	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11162	1371856687	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11163	1371856688	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11164	1371856689	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11165	1371856690	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11166	1371856691	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11167	1371856692	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11168	1371856693	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11169	1371856694	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11170	1371856695	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREIN OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11171	1371856696	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11172	1371856697	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11173	1371856698	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11174	1371856699	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11175	1371856700	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11176	1371856701	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11177	1371856702	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREIN OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11178	1371856703	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11179	1371856704	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILY IDCWREIN OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11180	1371856705	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11181	1371856706	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11182	1371856707	INF109K011G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11183	1371856708	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11184	1371856709	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11185	1371856710	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11186	1371856711	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11187	1371856712	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11188	1371856713	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11189	1371856714	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11190	1371856715	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11191	1371856718	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11192	1371856719	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11193	1371856720	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11194	1371856721	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11195	1371856722	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

11196	1371856723	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11197	1371856724	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11198	1371856725	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11199	1371856726	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11200	1371856727	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11201	1371856728	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11202	1371856729	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11203	1371856730	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11204	1371856731	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11205	1371856732	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11206	1371856733	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11207	1371856734	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11208	1371856735	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11209	1371856736	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11210	1371856737	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11211	1371856738	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11212	1371856739	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11213	1371856740	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11214	1371856741	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11215	1371856742	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11216	1371856743	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11217	1371856744	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11218	1371856745	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11219	1371856746	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11220	1371856747	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11221	1371856748	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11222	1371856749	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11223	1371856749	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11224	1371856750	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11225	1371856751	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11226	1371856752	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11227	1371856753	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11228	1371856754	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11229	1371856755	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11230	1371856756	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

11231	1371856757	INF846K01X22	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11232	1371856758	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11233	1371856759	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11234	1371856760	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11235	1371856761	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11236	1371856762	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11237	1371856763	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11238	1371856764	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11239	1371856765	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11240	1371856766	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11241	1371856767	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11242	1371856768	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11243	1371856769	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11244	1371856770	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11245	1371856771	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11246	1371856772	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11247	1371856773	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11248	1371856774	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11249	1371856775	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11250	1371856776	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11251	1371856777	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11252	1371856778	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11253	1371856779	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11254	1371856780	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11255	1371856781	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11256	1371856782	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11257	1371856783	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11258	1371856784	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11259	1371856785	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11260	1371856786	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11261	1371856787	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11262	1371856788	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11263	1371856789	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11264	1371856790	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11265	1371856791	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

11266	1371856792	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11267	1371856793	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11268	1371856794	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11269	1371856795	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11270	1371856796	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11271	1371856797	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11272	1371856798	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11273	1371856799	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11274	1371856800	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11275	1371856801	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11276	1371856802	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11277	1371856803	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11278	1371856804	INF846K01O15	AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11279	1371856805	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11280	1371856806	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11281	1371856807	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11282	1371856808	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11283	1371856809	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11284	1371856810	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11285	1371856811	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11286	1371856812	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11287	1371856813	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11288	1371856814	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11289	1371856815	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11290	1371856816	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11291	1371856817	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11292	1371856818	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11293	1371856819	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11294	1371856820	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11295	1371856821	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11296	1371856822	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11297	1371856823	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11298	1371856824	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11299	1371856825	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11300	1371856826	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

11301	1371856827	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11302	1371856828	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11303	1371856829	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11304	1371856830	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11305	1371856831	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11306	1371856832	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11307	1371856833	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11308	1371856834	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11309	1371856835	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11310	1371856836	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11311	1371856837	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11312	1371856838	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11313	1371856839	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11314	1371856840	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11315	1371856841	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11316	1371856842	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11317	1371856843	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11318	1371856844	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11319	1371856845	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11320	1371856846	INF846K01ZO4	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11321	1371856847	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11322	1371856848	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11323	1371856849	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11324	1371856850	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11325	1371856851	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11326	1371856852	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11327	1371856853	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11328	1371856854	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11329	1371856855	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11330	1371856856	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11331	1371856857	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11332	1371856858	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11333	1371856859	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11334	1371856860	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11335	1371856861	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

11336	1371856862	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11337	1371856863	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11338	1371856864	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11339	1371856865	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11340	1371856866	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11341	1371856867	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11342	1371856868	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11343	1371856869	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11344	1371856870	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11345	1371856871	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11346	1371856872	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11347	1371856873	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11348	1371856874	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11349	1371856875	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11350	1371856876	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11351	1371856877	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11352	1371856878	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11353	1371856879	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11354	1371856880	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11355	1371856881	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11356	1371856882	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11357	1371856883	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11358	1371856884	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11359	1371856885	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11360	1371856886	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11361	1371856887	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11362	1371856888	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11363	1371856889	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11364	1371856890	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11365	1371856891	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11366	1371856892	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11367	1371856893	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11368	1371856894	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11369	1371856895	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11370	1371856896	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

11371	1371856897	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11372	1371856898	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11373	1371856899	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11374	1371856900	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11375	1371856901	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11376	1371856902	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11377	1371856903	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11378	1371856904	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11379	1371856905	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11380	1371856906	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11381	1371856907	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11382	1371856908	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11383	1371856909	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11384	1371856910	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11385	1371856911	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11386	1371856912	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11387	1371856913	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11388	1371856914	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11389	1371856915	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11390	1371856916	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11391	1371856917	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11392	1371856918	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11393	1371856919	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11394	1371856920	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11395	1371856921	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11396	1371856922	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11397	1371856923	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11398	1371856924	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11399	1371856925	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11400	1371856926	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11401	1371856927	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11402	1371856928	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11403	1371856929	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11404	1371856930	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11405	1371856931	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

11406	1371856932	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11407	1371856933	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11408	1371856934	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11409	1371856935	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11410	1371856936	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11411	1371856937	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11412	1371856938	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11413	1371856939	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11414	1371856940	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11415	1371856941	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11416	1371856942	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11417	1371856943	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11418	1371856944	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11419	1371856945	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11420	1371856946	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11421	1371856947	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11422	1371856948	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11423	1371856949	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11424	1371856950	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11425	1371856951	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11426	1371856952	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11427	1371856953	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11428	1371856954	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11429	1371856955	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11430	1371856956	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11431	1371856957	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11432	1371856958	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11433	1371856959	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11434	1371856960	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11435	1371856961	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11436	1371856962	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11437	1371856963	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11438	1371856964	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11439	1371856965	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11440	1371856966	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

11441	1371856967	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11442	1371856968	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11443	1371856969	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11444	1371856970	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11445	1371856971	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11446	1371856972	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11447	1371856973	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11448	1371856974	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11449	1371856975	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11450	1371856976	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11451	1371856977	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11452	1371856978	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11453	1371856979	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11454	1371856980	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11455	1371856981	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11456	1371856982	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11457	1371856983	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11458	1371856984	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11459	1371856985	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11460	1371856986	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11461	1371856987	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11462	1371856988	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11463	1371856989	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11464	1371856990	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11465	1371856991	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11466	1371856992	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11467	1371856993	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11468	1371856994	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11469	1371856995	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11470	1371856996	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11471	1371856997	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11472	1371856998	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11473	1371856999	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11474	1371857000	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11475	1371857001	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

11476	1371857002	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11477	1371857003	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11478	1371857004	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11479	1371857005	INF680P01315	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11480	1371857006	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11481	1371857007	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11482	1371857008	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11483	1371857009	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11484	1371857010	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11485	1371857011	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11486	1371857012	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11487	1371857013	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11488	1371857014	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11489	1371857015	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11490	1371857016	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11491	1371857017	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11492	1371857018	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11493	1371857019	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11494	1371857020	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11495	1371857021	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11496	1371857022	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11497	1371857023	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11498	1371857024	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11499	1371857025	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11500	1371857026	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11501	1371857027	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11502	1371857028	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11503	1371857029	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11504	1371857030	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11505	1371857031	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11506	1371857032	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11507	1371857033	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11508	1371857034	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11509	1371857035	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11510	1371857036	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

11511	1371857037	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11512	1371857038	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11513	1371857039	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11514	1371857040	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11515	1371857041	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11516	1371857042	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11517	1371857043	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11518	1371857044	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11519	1371857045	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11520	1371857046	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11521	1371857047	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11522	1371857048	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11523	1371857049	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11524	1371857050	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11525	1371857051	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11526	1371857052	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11527	1371857053	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11528	1371857054	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11529	1371857055	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11530	1371857056	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11531	1371857057	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11532	1371857058	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11533	1371857059	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11534	1371857060	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11535	1371857061	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11536	1371857062	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11537	1371857063	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11538	1371857064	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11539	1371857065	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11540	1371857066	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11541	1371857067	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11542	1371857068	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11543	1371857069	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11544	1371857070	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11545	1371857071	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

11546	1371857072	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11547	1371857073	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11548	1371857074	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11549	1371857075	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11550	1371857076	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11551	1371857077	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11552	1371857078	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11553	1371857079	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11554	1371857080	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11555	1371857081	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11556	1371857082	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11557	1371857083	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11558	1371857084	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11559	1371857085	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11560	1371857086	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11561	1371857087	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11562	1371857088	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11563	1371857089	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11564	1371857090	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11565	1371857091	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11566	1371857092	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11567	1371857093	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11568	1371857094	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11569	1371857095	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11570	1371857096	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11571	1371857097	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11572	1371857098	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11573	1371857099	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11574	1371857100	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11575	1371857101	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11576	1371857102	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11577	1371857103	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11578	1371857104	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11579	1371857105	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11580	1371857106	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

11581	1371857107	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11582	1371857108	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11583	1371857109	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11584	1371857110	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11585	1371857111	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11586	1371857112	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11587	1371857113	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11588	1371857114	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11589	1371857115	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11590	1371857116	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11591	1371857117	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11592	1371857118	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11593	1371857119	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11594	1371857120	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11595	1371857121	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11596	1371857122	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11597	1371857123	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11598	1371857124	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11599	1371857125	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11600	1371857126	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11601	1371857127	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11602	1371857128	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11603	1371857129	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11604	1371857130	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11605	1371857131	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11606	1371857132	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11607	1371857133	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11608	1371857134	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11609	1371857135	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11610	1371857136	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11611	1371857137	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11612	1371857138	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11613	1371857139	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11614	1371857140	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11615	1371857141	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

11616	1371857142	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11617	1371857143	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11618	1371857144	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11619	1371857145	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11620	1371857146	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11621	1371857147	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11622	1371857148	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11623	1371857149	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11624	1371857150	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11625	1371857151	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11626	1371857152	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11627	1371857153	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11628	1371857154	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11629	1371857155	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11630	1371857156	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11631	1371857157	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11632	1371857158	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11633	1371857159	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11634	1371857160	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11635	1371857161	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11636	1371857162	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11637	1371857163	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11638	1371857164	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11639	1371857165	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11640	1371857166	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11641	1371857167	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11642	1371857168	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11643	1371857169	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11644	1371857170	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11645	1371857171	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11646	1371857172	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11647	1371857175	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	16-Apr-25	Debit	Redemption	CA
11648	1371857176	INE180C14441	CAPRI GLOBAL CAPITAL LIMITED 365D CP 16APR26	Commercial Paper	16-Apr-25	Credit	Allotment	CA
11649	1371857177	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11650	1371857178	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA

11651	1371857179	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11652	1371857180	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11653	1371857181	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11654	1371857182	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Apr-25	Credit	Allotment	CA
11655	1371857183	INE0K2C01026	PRESTIGE HOSPITALITY VENTURES LIMITED EQ NEW FV RS.5/-	Equity Shares	16-Apr-25	Credit	Bonus Issue	CA
11656	1371857185	INE110L14TM4	RELIANCE JIO INFOCOMM LIMITED 91D CP 16JUL25	Commercial Paper	16-Apr-25	Credit	Allotment	CA
11657	1371858847	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	16-Apr-25	Credit	Allotment	CA
11658	1371858848	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	16-Apr-25	Credit	Allotment	CA
11659	1371858849	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	16-Apr-25	Credit	Allotment	CA
11660	1371858850	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	16-Apr-25	Credit	Allotment	CA
11661	1371858851	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	16-Apr-25	Credit	Allotment	CA
11662	1371858852	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	16-Apr-25	Credit	Allotment	CA
11663	1371858853	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	16-Apr-25	Credit	Allotment	CA
11664	1371858854	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	16-Apr-25	Credit	Allotment	CA
11665	1371858855	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	16-Apr-25	Credit	Allotment	CA
11666	1371858856	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	16-Apr-25	Credit	Allotment	CA
11667	1371858857	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	16-Apr-25	Credit	Allotment	CA
11668	1371858858	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	16-Apr-25	Credit	Allotment	CA
11669	1371858859	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	16-Apr-25	Credit	Allotment	CA
11670	1371858860	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	16-Apr-25	Credit	Allotment	CA
11671	1371858861	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	16-Apr-25	Credit	Allotment	CA
11672	1371858872	INE489L14504	IIFL CAPITAL SERVICES LIMITED 91D CP 16JUL25	Commercial Paper	16-Apr-25	Credit	Allotment	CA
11673	1371858880	INE071G14GR4	ICICI HOME FINANCE COMPANY LIMITED 91D CP 16JUL25	Commercial Paper	16-Apr-25	Credit	Allotment	CA
11674	1371858884	INE423A14XF0	ADANI ENTERPRISES LIMITED 335D CP 17MAR26	Commercial Paper	16-Apr-25	Credit	Allotment	CA
11675	1371859365	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	16-Apr-25	Credit	Allotment	CA
11676	1371859366	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	16-Apr-25	Credit	Allotment	CA
11677	1371859367	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	16-Apr-25	Credit	Allotment	CA
11678	1371859368	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	16-Apr-25	Credit	Allotment	CA
11679	1371859369	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	16-Apr-25	Credit	Allotment	CA
11680	1371859370	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	16-Apr-25	Credit	Allotment	CA
11681	1371859371	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	16-Apr-25	Credit	Allotment	CA
11682	1371859374	INE975F14A43	KOTAK MAHINDRA INVESTMENTS LIMITED 117D CP 11AUG25	Commercial Paper	16-Apr-25	Credit	Allotment	CA
11683	1371859386	INE700G14NW4	HDFC SECURITIES LIMITED 90D CP 15JUL25	Commercial Paper	16-Apr-25	Credit	Allotment	CA
11684	1371859389	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	16-Apr-25	Credit	Allotment	CA
11685	1371859390	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	16-Apr-25	Credit	Allotment	CA

11686	1371859391	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	16-Apr-25	Credit	Allotment	CA
11687	1371859392	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	16-Apr-25	Credit	Allotment	CA
11688	1371859393	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	16-Apr-25	Credit	Allotment	CA
11689	1371859394	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	16-Apr-25	Credit	Allotment	CA
11690	1371859395	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	16-Apr-25	Credit	Allotment	CA
11691	1371859396	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	16-Apr-25	Credit	Allotment	CA
11692	1371859397	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	16-Apr-25	Credit	Allotment	CA
11693	1371859398	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	16-Apr-25	Credit	Allotment	CA
11694	1371859399	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	16-Apr-25	Credit	Allotment	CA
11695	1371859400	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	16-Apr-25	Credit	Allotment	CA
11696	1371859401	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	16-Apr-25	Credit	Allotment	CA
11697	1371859402	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	16-Apr-25	Credit	Allotment	CA
11698	1371859560	INF754K01K02	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2030	Units	16-Apr-25	Credit	Merger	CA
11699	1371859563	INE0DO908014	ADANI HYBRID ENERGY JAISALMER ONE LIMITED 8.50 OCD 02MR51 FVRS100	Debentures	16-Apr-25	Credit	Allotment	CA

For and on behalf of
 National Securities Depository Limited

AROCKIARAJ Digitally signed by AROCKIARAJ
 Date: 2025.04.21 18:07:30
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Arockiaraj
Manager