

Circular No.: NSDL/PS/2025/0940

Date: April 22, 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	1006604351	INE444T07019	SUTLEJ HOUSING PRIVATE LIMITED SR-II 18 NCD 30JU19 FVRS1LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	18-Apr-25	Debit	Capital Reduction	ACA
3	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	18-Apr-25	Debit	Redemption	ACA
4	1007845576	INE036A07534	RELIANCE INFRASTRUCTURE LIMITED SR-20E LOA 24MR20 FVRS10LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
5	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M RES - EQ	Rights Entitlements	18-Apr-25	Debit	Extinguishment	ACA
6	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	18-Apr-25	Debit	Extinguishment	ACA
7	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA RES-EQ	Rights Entitlements	18-Apr-25	Debit	Extinguishment	ACA
8	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	18-Apr-25	Debit	Capital Reduction	ACA
9	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M RES-EQ NEW PP RS.2/-	Rights Entitlements	18-Apr-25	Debit	Extinguishment	ACA
10	1023101914	INE161L20027	VIKAS LIFECARE LIMITED RES - EQ PP Rs. 0.40/-	Rights Entitlements	18-Apr-25	Debit	Extinguishment	ACA
11	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	18-Apr-25	Debit	Redemption	ACA
12	1030713710	INE922C01013	FAIRFIELD ATLAS LIMITED EQ	Equity Shares	18-Apr-25	Debit	Capital Reduction	ACA
13	1042564335	INE806A20020	VIKAS ECOTECH LIMITED RES - EQ PP Re. 0.50/-	Rights Entitlements	18-Apr-25	Debit	Extinguishment	ACA
14	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	18-Apr-25	Debit	Redemption	ACA
15	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	18-Apr-25	Debit	Extinguishment	ACA
16	1066080046	INE828Y08227	HMS REAL ESTATE PRIVATE LIMITED 10 NCD 07FB23 FVRS1000	Debentures	18-Apr-25	Debit	Redemption	ACA
17	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	18-Apr-25	Debit	Extinguishment	ACA
18	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	18-Apr-25	Debit	Capital Reduction	ACA
19	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	18-Apr-25	Debit	Capital Reduction	ACA
20	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	18-Apr-25	Debit	Capital Reduction	ACA
21	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED RES - EQ	Rights Entitlements	18-Apr-25	Debit	Extinguishment	ACA
22	1106785273	INE020B07KX6	REC LIMITED SR-XII 5.75 BD 31JL23 FVRS10000	Bonds	18-Apr-25	Debit	Redemption	ACA
23	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	18-Apr-25	Debit	Extinguishment	ACA
24	1193430622	INE881J07FH7	SREI EQUIPMENT FINANCE LTD SR-VII 9.35 LOA 25MY23 FVRS1000	Debentures	18-Apr-25	Debit	Redemption	ACA
25	1193430692	INE881J08649	SREI EQUIPMENT FINANCE LTD SR-VIII 9.55 LOA 08AG27 FVRS1000	Debentures	18-Apr-25	Debit	Redemption	ACA
26	1199183168	INE148120012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	18-Apr-25	Debit	Extinguishment	ACA
27	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	18-Apr-25	Debit	Extinguishment	ACA
28	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	18-Apr-25	Debit	Redemption	ACA
29	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	18-Apr-25	Debit	Extinguishment	ACA
30	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ RES	Rights Entitlements	18-Apr-25	Debit	Extinguishment	ACA

31	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	18-Apr-25	Debit	Redemption	ACA
32	1236381564	INE302E07300	SAKTHI FINANCE LIMITED OPTION VI 10 NCD 08JU24 FVRS1000	Debentures	18-Apr-25	Debit	Redemption	ACA
33	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ RES PP RS. 3.50/-	Rights Entitlements	18-Apr-25	Debit	Extinguishment	ACA
34	1261064073	INE516Y07402	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR III CAT III & IV 8.50 LOA 23JL24 FVRS1000	Debentures	18-Apr-25	Debit	Redemption	ACA
35	1276960922	INE976I04259	TATA CAPITAL LIMITED 7.33% SERIES Y PREF 03AG24	Preference Shares	18-Apr-25	Debit	Redemption	ACA
36	1279103868	INE671H20015	SOBHA LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	18-Apr-25	Debit	Extinguishment	ACA
37	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	18-Apr-25	Debit	Redemption	ACA
38	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	18-Apr-25	Debit	Extinguishment	ACA
39	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	18-Apr-25	Debit	Scheme of Arrangement	ACA
40	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	18-Apr-25	Debit	Extinguishment	ACA
41	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	18-Apr-25	Debit	Extinguishment	ACA
42	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) RES - EQ RS. 10/-	Rights Entitlements	18-Apr-25	Debit	Extinguishment	ACA
43	1322077311	INE039A07801	IFCI LIMITED SR-VI 9.9 NCD 01DC24 FVRS1000 LOA UPTO 17MY15	Debentures	18-Apr-25	Debit	Redemption	ACA
44	1322077312	INE039A07819	IFCI LIMITED SR-VII NCD 01DC24 FVRS1000 LOA UPTO 17MY15	Debentures	18-Apr-25	Debit	Redemption	ACA
45	1337183831	INE628A20010	UPL LIMITED EQ RES PP RE. 0.50/-	Rights Entitlements	18-Apr-25	Debit	Extinguishment	ACA
46	1348338557	INE039A07843	IFCI LIMITED SR-III 9.4 NCD 13FB25 FVRS1000 LOAUPTO 17MY15	Debentures	18-Apr-25	Debit	Redemption	ACA
47	1348338558	INE039A07850	IFCI LIMITED SR-IV NCD 13FB25 FVRS1000 LOA UPTO 17MY15	Debentures	18-Apr-25	Debit	Redemption	ACA
48	1351617573	INE556F08JU6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR II 5.59 BD 21FB25 FVRS10LAC	Bonds	18-Apr-25	Debit	Redemption	ACA
49	1354569326	INE556F08JV4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR III 5.57 BD 03MR25 FVRS10LAC	Bonds	18-Apr-25	Debit	Redemption	ACA
50	1355562780	INE01HV07403	VIVRITI CAPITAL LIMITED SR II 10 NCD 06MR25 FVRS1000	Debentures	18-Apr-25	Debit	Redemption	ACA
51	1357692907	INE101Q07995	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT IV 9.50 LOA 15MR25 FVRS1000	Debentures	18-Apr-25	Debit	Redemption	ACA
52	1358558202	INE053F07CB1	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 147 6.99 BD 19MR25 FVRS10LAC LOAUPTO05NV20	Bonds	18-Apr-25	Debit	Redemption	ACA
53	1360263482	INE148I07NT2	SAMMAAN CAPITAL LIMITED SR I CAT III&IV 9.65 LOA 23MR25 FVRS1000	Debentures	18-Apr-25	Debit	Redemption	ACA
54	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	18-Apr-25	Debit	Redemption	ACA
55	1360615628	INE959B20017	GTT DATA SOLUTIONS LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	18-Apr-25	Debit	Extinguishment	ACA
56	1360995985	INE07HK07684	KRAZYBEE SERVICES PRIVATE LIMITED 11 NCD 27MR25 FVRS1LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
57	1361327852	INE818W08024	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 28MR25 FVRS10LAC	Bonds	18-Apr-25	Debit	Redemption	ACA
58	1361327858	INE556F08JX0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR V 5.70 BD 28MR25 FVRS10LAC	Bonds	18-Apr-25	Debit	Redemption	ACA
59	1361668002	INE403Q07CG4	KOSAMATTAM FINANCE LIMITED OPT V 10 LOA 29MR25 FVRS1000	Debentures	18-Apr-25	Debit	Redemption	ACA
60	1361671076	INE105N07175	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-A STRPP 17 8.28 LOA 30MR25 FVRS1LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
61	1361671077	INE105N07449	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-B STRPP 17 8.78 LOA 30MR25 FVRS1LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
62	1361671078	INE105N07696	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-C STRPP 15 9 LOA 30MR25 FVRS1LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
63	1361671099	INE354H07114	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-9 9 NCD 31MR25 FVRS10LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
64	1361672309	INE00ZD07751	ABANS FINANCE PRIVATE LIMITED SR 46 BR NCD 01AP25 FVRS1LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
65	1361672313	INE00ZD07884	ABANS FINANCE PRIVATE LIMITED SR 60 BR NCD 01AP25 FVRS1LAC	Debentures	18-Apr-25	Debit	Redemption	ACA

66	1363284906	INE516Y07501	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 04AP25 FVRS1LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
67	1364422635	INE076107012	RDC CONCRETE(INDIA) LIMITED 11.25 NCD 06AP25 FVRS1LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
68	1364423295	INE918K07K13	NUVAMA WEALTH FINANCE LIMITED SR K4F301A BR NCD 08AP25 FVRS10LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
69	1364426905	INE010R20015	ULTRACAB (INDIA) LIMITED Res - EQ RS. 2/-	Rights Entitlements	18-Apr-25	Debit	Extinguishment	ACA
70	1365114583	INE092T08444	IDFC FIRST BANK LIMITED SR-0BB 04 8.9 NCD 09AP25 FVRS10LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
71	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	18-Apr-25	Debit	Capital Reduction	ACA
72	1366152852	INE163N08131	ONGC PETRO ADDITIONS LIMITED SR V OPT B 8 NCD 11AP25 FVRS10LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
73	1367371605	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25	Units	18-Apr-25	Debit	Redemption	ACA
74	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	18-Apr-25	Debit	Capital Reduction	ACA
75	1368398062	INE1NPP01017	SIEMENS ENERGY INDIA LIMITED EQ	Equity Shares	18-Apr-25	Credit	Demerger	ACA
76	1369639696	INE0QP815015	TRISTAR 2023 SERIES A PTC 21JUL23	Securitized Instruments	18-Apr-25	Debit	Redemption	ACA
77	1370780543	INF754K01L12	EDELWEISS MUTUAL FUND BHRT BD FOF DIR GW 16AP25	Mutual Fund Units (TRASE)	18-Apr-25	Debit	Redemption	ACA
78	1372376024	INE319Y01024	TIRUPATI FORGE LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Apr-25	Credit	Preferential Allotment	ACA
79	1372376024	IN8319Y01023	TIRUPATI FORGE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Apr-25	Debit	Preferential Allotment	ACA
80	1372376044	INE358U01012	ZOTA HEALTH CARE LIMITED EQ	Equity Shares	18-Apr-25	Credit	Conversion of warrants into equity shares.	ACA
81	1372376044	IN8358U01011	ZOTA HEALTH CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Apr-25	Debit	Conversion of warrants into equity shares.	ACA
82	1372376058	INE635L01012	KSK MAHANADI POWER COMPANY LIMITED EQ	Equity Shares	18-Apr-25	Debit	Capital Reduction	ACA
83	1372376154	INE307K01010	SRIT INDIA PRIVATE LIMITED EQ	Equity Shares	18-Apr-25	Debit	Sub-Division	ACA
84	1372376154	INE307K01028	SRIT INDIA PRIVATE LIMITED EQ NEW FV Rs.5/-	Equity Shares	18-Apr-25	Credit	Sub-Division	ACA
85	1372376174	INE006A01019	ITCONS E-SOLUTIONS LIMITED EQ	Equity Shares	18-Apr-25	Credit	Conversion of warrants into equity shares.	ACA
86	1372376174	IN8006A01010	ITCONS E-SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Apr-25	Debit	Conversion of warrants into equity shares.	ACA
87	1372378929	INE05C614485	NLC TAMIL NADU POWER LIMITED 90D CP 03APR25	Commercial Paper	18-Apr-25	Debit	Redemption	ACA
88	1372378931	INF0TGC22FT7	GRAND ANICUT ANGEL FUND GAAF - ELLIPSOL CLASS A - Restricted Transfer	Alternative Investment Fund	18-Apr-25	Debit	Redemption	ACA
89	1372378935	INE692A16HS1	UNION BANK OF INDIA CD 08OCT24	Certificate of Deposit	18-Apr-25	Debit	Redemption	ACA
90	1372378936	INF0TGC22FU5	GRAND ANICUT ANGEL FUND GAAF - ELLIPSOL CLASS Y - Restricted Transfer	Alternative Investment Fund	18-Apr-25	Debit	Redemption	ACA
91	1372378938	INE692A16HW3	UNION BANK OF INDIA CD 20DEC24	Certificate of Deposit	18-Apr-25	Debit	Redemption	ACA
92	1372378939	INE691A16LD7	UCO BANK CD 19JUN23	Certificate of Deposit	18-Apr-25	Debit	Redemption	ACA
93	1372378940	INE261F08E07	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 25G 7.48 BD 15SP28 FVRS1LAC	Bonds	18-Apr-25	Credit	Allotment	ACA
94	1372378940	IN8261F08161	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 25G 7.48 BD 15SP28 FVRS1LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
95	1372378941	INE691A16LK2	UCO BANK CD 24DEC24	Certificate of Deposit	18-Apr-25	Debit	Redemption	ACA
96	1372378945	INE084A16DE0	BANK OF INDIA CD 16APR25	Certificate of Deposit	18-Apr-25	Debit	Redemption	ACA
97	1372378946	INE160A16RI9	PUNJAB NATIONAL BANK CD 11APR25	Certificate of Deposit	18-Apr-25	Debit	Redemption	ACA
98	1372378993	INE0K3H07012	LAXJEET RENEWABLE ENERGY PRIVATE LIMITED 9.85 LOA 23NV32 FVRS10LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
99	1372379010	INE0EVT07015	SUNFREE PASCHIM RENEWABLE ENERGY PRIVATE LIM 9.85% LOA 23NV32 FVRS10LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
100	1372379032	INE697Y07012	CANAL SOLAR ENERGY PRIVATE LIMITED 9.85 LOA 31DC32 FVRS10LAC	Debentures	18-Apr-25	Debit	Redemption	ACA

101	1372379035	INE00BD07018	SAEL LIMITED 9.85 LOA 31DC32 FVRS10LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
102	1372379037	INE00BD07034	SAEL LIMITED TR 2 9.85 LOA 23NV32 FVRS10LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
103	1372379041	INE00BD07026	SAEL LIMITED TR 1 9.85 LOA 23NV32 FVRS10LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
104	1372379051	INE040A08443	HDFC BANK LIMITED SR G012 8.96 NCD 08AP25 FVRS10LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
105	1372379052	INE040A08559	HDFC BANK LIMITED SR G015 8.96 NCD 09AP25 FVRS10LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
106	1372379053	INE261F16744	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 15APR25	Certificate of Deposit	18-Apr-25	Debit	Redemption	ACA
107	1372379144	INE551W16BR8	UJJIVAN SMALL FINANCE BANK LIMITED CD 07APR25	Certificate of Deposit	18-Apr-25	Debit	Redemption	ACA
108	1372380111	INE572J07398	SPANDANA SPHOORTY FINANCIAL LIMITED 11.85 NCD 24MR28 FVRS10LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
109	1372380113	INE477S08126	TATA MOTORS FINANCE LIMITED SR A 8.40 NCD PERPETUAL FVRS10LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
110	1372380114	INE477S08142	TATA MOTORS FINANCE LIMITED SR B 22-23 9.23 NCD PERPETUAL FVRS10LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
111	1372380115	INE477S08134	TATA MOTORS FINANCE LIMITED SR A 9.30 NCD PERPETUAL FVRS10LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
112	1372380118	INE601U08093	TATA MOTORS FINANCE LIMITED SERIES B 11.50 NCD PERPETUAL FVRS10LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
113	1372380119	INE601U08150	TATA MOTORS FINANCE LIMITED SR D FY20-21 9.75 NCD PERPETUAL FVRS10LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
114	1372380120	INE229U07061	NAMRA FINANCE LIMITED 11.20 NCD 11MR27 FVRS500	Debentures	18-Apr-25	Debit	Redemption	ACA
115	1372380244	INE0BTV15212	FIRST BUSINESS RECEIVABLES TRUST SERIES 21 PTC 30DC19	Securitized Instruments	18-Apr-25	Debit	Redemption	ACA
116	1372380245	INE040A16GP1	HDFC BANK LIMITED CD 11APR25	Certificate of Deposit	18-Apr-25	Debit	Redemption	ACA
117	1372380246	INE745E14AC3	CARGILL INDIA PRIVATE LIMITED 90D CP 06MAR25	Commercial Paper	18-Apr-25	Debit	Redemption	ACA
118	1372380250	INE745E14AD1	CARGILL INDIA PRIVATE LIMITED 90D CP 12MAR25	Commercial Paper	18-Apr-25	Debit	Redemption	ACA
119	1372380348	INE881X08061	LEADING FRONTIER PRIVATE LIMITED 9 LOA 28NV25 FVRS10LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
120	1372380350	INE881X08079	LEADING FRONTIER PRIVATE LIMITED 9 LOA 29NV25 FVRS10LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
121	1372380366	INE0GTO15018	DHRUVA IX 01 2021 SERIES A1 PTC 29JAN21	Securitized Instruments	18-Apr-25	Debit	Redemption	ACA
122	1372380375	INE0LLG15011	NIMBUS 2022 VF MCLAREN SERIES A1 PTC 28MAR22	Securitized Instruments	18-Apr-25	Debit	Redemption	ACA
123	1372380378	INE0NQK15018	MIAMI 10 2022 SERIES A1 PTC 31OCT22	Securitized Instruments	18-Apr-25	Debit	Redemption	ACA
124	1372380379	INE0P6Y15026	PLUM III EQUITY TRANCHE PTC 14MAR23	Securitized Instruments	18-Apr-25	Debit	Redemption	ACA
125	1372380380	INE0PH415015	2023 PL SHIVALIK SERIES A PTC 21MAR23	Securitized Instruments	18-Apr-25	Debit	Redemption	ACA
126	1372380383	INE0PIG15026	NIMBUS 2023 SBL NAIROBI SERIES A2 PTC 29MAR23	Securitized Instruments	18-Apr-25	Debit	Redemption	ACA
127	1372380386	INE0QSC15014	TURIYA BL 230602 SERIES A1 PTC 31JUL23	Securitized Instruments	18-Apr-25	Debit	Redemption	ACA
128	1372380390	INE0QT715013	UBL TRUST 17 SENIOR TRANCHE PTC 31JUL23	Securitized Instruments	18-Apr-25	Debit	Redemption	ACA
129	1372380391	INE0R5B15024	NIMBUS 2023 SBL FRANKFURT SERIES A2 PTC 01SEP23	Securitized Instruments	18-Apr-25	Debit	Redemption	ACA
130	1372380392	INE0S5Q15013	HALCYON NOV 23 SERIES A PTC 28NOV23	Securitized Instruments	18-Apr-25	Debit	Redemption	ACA
131	1372380393	INE0U7S15011	LUFFY 02 2024 SERIES A1 PTC 13MAR24	Securitized Instruments	18-Apr-25	Debit	Redemption	ACA
132	1372380394	INE0UZ515013	GRYFFINDOR MARCH 2024 SERIES A1 PTC 27MAR24	Securitized Instruments	18-Apr-25	Debit	Redemption	ACA
133	1372381876	INE529Y15010	INNOVATION TRUST XXIX SEPT 2017 SR-A PTC 27SEP17	Securitized Instruments	18-Apr-25	Debit	Redemption	ACA
134	1372381877	INE966X15016	INNOVATION TRUST XXVIII JUNE 2017 PTC 29JUL17	Securitized Instruments	18-Apr-25	Debit	Redemption	ACA
135	1372381880	INE01TJ07122	RADIANCE REALTY DEVELOPERS INDIA LIMITED SR X 12 NCD 27FB27 FVRS10LAC	Debentures	18-Apr-25	Debit	Redemption	ACA

136	1372381883	INE115A07477	LIC HOUSING FINANCE LTD TR 448 7.74 NCD 22OT27 FVRS1LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
137	1372381883	INE115A07Q28	LIC HOUSING FINANCE LTD TR 448 7.74 NCD 22OT27 FVRS1LAC	Debentures	18-Apr-25	Credit	Allotment	ACA
138	1372381942	INE358I04011	I- VEN REALTY LIMITED 1% PREF 29092025 - SERIES I	Preference Shares	18-Apr-25	Debit	Redemption	ACA
139	1372381944	INE358I04029	I- VEN REALTY LIMITED 1% PREF 29092025 - SERIES II	Preference Shares	18-Apr-25	Debit	Redemption	ACA
140	1372381972	INE01TJ07130	RADIANCE REALTY DEVELOPERS INDIA LIMITED SR XII 12 NCD 31JN31 FVRS10LAC	Debentures	18-Apr-25	Debit	Redemption	ACA
141	1372382093	INE00UN01010	RLABS ENTERPRISE SERVICES LIMITED EQ	Equity Shares	18-Apr-25	Debit	Scheme of Amalgamation	ACA
142	1372382093	INE315Z01011	V5 GLOBAL SERVICES PRIVATE LIMITED EQ	Equity Shares	18-Apr-25	Credit	Scheme of Amalgamation	ACA
143	1372382189	INE233A14Y30	GODREJ INDUSTRIES LIMITED 90D CP 17APR25	Commercial Paper	18-Apr-25	Debit	Redemption	ACA
144	1372382191	INE012I14QI2	JM FINANCIAL SERVICES LIMITED 363D CP 17APR25	Commercial Paper	18-Apr-25	Debit	Redemption	ACA
145	1372382192	INE405E14216	UNO MINDA LIMITED 20D CP 17APR25	Commercial Paper	18-Apr-25	Debit	Redemption	ACA
146	1372382194	INE976I14PM2	TATA CAPITAL LIMITED 90D CP 17APR25	Commercial Paper	18-Apr-25	Debit	Redemption	ACA
147	1372382195	INE248U14QU2	360 ONE PRIME LIMITED 86D CP 17APR25	Commercial Paper	18-Apr-25	Debit	Redemption	ACA
148	1372382197	INE700G14M29	HDFC SECURITIES LIMITED 91D CP 17APR25	Commercial Paper	18-Apr-25	Debit	Redemption	ACA
149	1372382198	INE634S14013	MANKIND PHARMA LIMITED 182D CP 17APR25	Commercial Paper	18-Apr-25	Debit	Redemption	ACA
150	1372382199	INE296A14XX3	BAJAJ FINANCE LIMITED 363D CP 17APR25	Commercial Paper	18-Apr-25	Debit	Redemption	ACA
151	1372382200	INE804I14XM0	ECL FINANCE LIMITED 92D CP 17APR25	Commercial Paper	18-Apr-25	Debit	Redemption	ACA
152	1372382201	INE482A14DK8	CEAT LIMITED 90D CP 17APR25	Commercial Paper	18-Apr-25	Debit	Redemption	ACA
153	1372382202	INE296A14Z19	BAJAJ FINANCE LIMITED 91D CP 16APR25	Commercial Paper	18-Apr-25	Debit	Redemption	ACA
154	1372382203	INE975F14ZX6	KOTAK MAHINDRA INVESTMENTS LIMITED 61D CP 16APR25	Commercial Paper	18-Apr-25	Debit	Redemption	ACA
155	1372382204	INE700G14MY2	HDFC SECURITIES LIMITED 91D CP 16APR25	Commercial Paper	18-Apr-25	Debit	Redemption	ACA
156	1372382205	INE134E14AV0	POWER FINANCE CORPORATION LIMITED 19D CP 15APR25	Commercial Paper	18-Apr-25	Debit	Redemption	ACA
157	1372382211	INE0GOL14117	INDIFI CAPITAL PRIVATE LIMITED 91D CP 14APR25	Commercial Paper	18-Apr-25	Debit	Redemption	ACA
158	60844	INE130A01017	GLOBAL TRUST BANK LIMITED EQ	Equity Shares	18-Apr-25	Debit	Scheme of Amalgamation	ACA
159	1372376066	INF0X5Z22028	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A2 - Restricted Tran	Alternative Investment Fund	18-Apr-25	Debit	Reclassification	CA
160	1372376066	INF0X5Z22036	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A3 - Restricted Tran	Alternative Investment Fund	18-Apr-25	Credit	Reclassification	CA
161	1372376067	INF0X5Z22036	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A3 - Restricted Tran	Alternative Investment Fund	18-Apr-25	Debit	Reclassification	CA
162	1372376067	INF0X5Z22044	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A4 - Restricted Tran	Alternative Investment Fund	18-Apr-25	Credit	Reclassification	CA
163	1372376068	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	18-Apr-25	Debit	Reclassification	CA
164	1372376068	INF0X5Z22101	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B2 - Restricted Tran	Alternative Investment Fund	18-Apr-25	Credit	Reclassification	CA
165	1372376071	INF0X5Z22101	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B2 - Restricted Tran	Alternative Investment Fund	18-Apr-25	Debit	Reclassification	CA
166	1372376071	INF0X5Z22119	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B3 - Restricted Tran	Alternative Investment Fund	18-Apr-25	Credit	Reclassification	CA
167	1372376072	INF0X5Z22176	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C1 - Restricted Tran	Alternative Investment Fund	18-Apr-25	Debit	Reclassification	CA
168	1372376072	INF0X5Z22184	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C2 - Restricted Tran	Alternative Investment Fund	18-Apr-25	Credit	Reclassification	CA
169	1372376085	IN80ISZ01011	Z-TECH (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Apr-25	Credit	Preferential Allotment	CA
170	1372376113	INE0SXZ01029	PROZEAL GREEN ENERGY LIMITED EQ NEW FV RS.2/-	Equity Shares	18-Apr-25	Credit	Bonus Issue	CA

171	1372376124	INE0PWR01016	ACCELER EDTECH PRIVATE LIMITED EQ	Equity Shares	18-Apr-25	Credit	Private Placement	CA
172	1372376152	INE0M9701013	DR. MOREPEN LIMITED EQ	Equity Shares	18-Apr-25	Credit	Conversion of warrants into equity shares.	CA
173	1372376156	INE336R01014	SHRI MAA POLYFABS LIMITED EQ	Equity Shares	18-Apr-25	Credit	Scheme of Amalgamation	CA
174	1372376167	INE0NB401013	KANPUR LUCKNOW EXPRESSWAY PRIVATE LIMITED EQ	Equity Shares	18-Apr-25	Credit	Rights Issue	CA
175	1372376168	INE0NAR01017	AWADH EXPRESSWAY PRIVATE LIMITED EQ	Equity Shares	18-Apr-25	Credit	Rights Issue	CA
176	1372376179	INE1PY501010	OM LOGISTICS SUPPLY CHAIN PRIVATE LIMITED EQ	Equity Shares	18-Apr-25	Credit	Rights Issue	CA
177	1372376186	INE1HBA01011	ITISH BUSINESS SOLUTIONS LIMITED EQ	Equity Shares	18-Apr-25	Credit	Bonus Issue	CA
178	1372378886	INE0YF807048	MBOOK TECHNOLOGY PRIVATE LIMITED SR B3 14.50 NCD 26MR27 FVRS1LAC	Debentures	18-Apr-25	Credit	Allotment	CA
179	1372378887	INE0YF807030	MBOOK TECHNOLOGY PRIVATE LIMITED SR B2 14.20 NCD 17MR27 FVRS1LAC	Debentures	18-Apr-25	Credit	Allotment	CA
180	1372378889	INE1DP401018	INSOLATION GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	18-Apr-25	Credit	Rights Issue	CA
181	1372378890	INE03JM01019	BUDGE BUDGE CARBON LTD EQ	Equity Shares	18-Apr-25	Credit	Scheme of Amalgamation	CA
182	1372378894	INE15UG01012	DEZERV SECURITIES PRIVATE LIMITED EQ	Equity Shares	18-Apr-25	Credit	Rights Issue	CA
183	1372378908	INE0O5307027	ROYAL REALTORS PRISTO PRIVATE LIMITED SR B BR NCD 31MR26 FVRS50LAC	Debentures	18-Apr-25	Credit	Allotment	CA
184	1372378909	INE0M0V07017	ARKA INVESTMENT ADVISORY SERVICES PRIVATE LIM 12.65 NCD 26AP28 FVRS1LAC	Debentures	18-Apr-25	Debit	Partial Redemption	CA
185	1372378914	INE1DD301014	UPRISING SCIENCE PRIVATE LIMITED EQ CLASS EQUITY	Equity Shares	18-Apr-25	Credit	Conversion of preference shares into equity shares	CA
186	1372378914	INE1DD303028	UPRISING SCIENCE PRIVATE LIMITED 0.0001% SERIES A PREF 22JL41	Preference Shares	18-Apr-25	Debit	Conversion of preference shares into equity shares	CA
187	1372378915	INE1DD301014	UPRISING SCIENCE PRIVATE LIMITED EQ CLASS EQUITY	Equity Shares	18-Apr-25	Credit	Conversion of preference shares into equity shares	CA
188	1372378915	INE1DD303010	UPRISING SCIENCE PRIVATE LIMITED 0.001% SERIES SEED PREF 23SP39	Preference Shares	18-Apr-25	Debit	Conversion of preference shares into equity shares	CA
189	1372378920	INF0YJF22064	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B2 - Restricted Trans	Alternative Investment Fund	18-Apr-25	Debit	Reclassification	CA
190	1372378920	INF0YJF22072	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B3 - Restricted Trans	Alternative Investment Fund	18-Apr-25	Credit	Reclassification	CA
191	1372378921	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Debit	Reclassification	CA
192	1372378921	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Reclassification	CA
193	1372378922	INE147O01012	FULLIFE HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	18-Apr-25	Credit	Rights Issue	CA
194	1372378923	INE0MR801017	RENEW GREEN (MHS ONE) PRIVATE LIMITED EQ	Equity Shares	18-Apr-25	Credit	Rights Issue	CA
195	1372378928	INE0VI001014	PINCODE SHOPPING SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	18-Apr-25	Credit	Rights Issue	CA
196	1372379038	INE0MX101014	RENEW GREEN (GJ TEN) PRIVATE LIMITED EQ	Equity Shares	18-Apr-25	Credit	Rights Issue	CA
197	1372379039	INE0S8V01017	GROOM TOWN PRIVATE LIMITED EQ	Equity Shares	18-Apr-25	Credit	Rights Issue	CA
198	1372379040	INE0PTI08107	GHAZIABAD WATER SOLUTIONS PRIVATE LIMITED SR H 8 NCD 19NV39 FVRS10	Debentures	18-Apr-25	Credit	Allotment	CA
199	1372379042	IN8263M01010	KEYSTONE REALTORS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	18-Apr-25	Credit	ESOP	CA
200	1372379047	INF0X3W22012	EQUIRUS ALTERNATIVE FUND TRUST Equirus InnovateX Fund CL A1 - Restricted Tr	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
201	1372379049	INE020L01017	HIMALIA PRIME ASSETS PRIVATE LIMITED EQ	Equity Shares	18-Apr-25	Credit	Rights Issue	CA
202	1372379056	INE1EM601015	INDIANOIL NTPC GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	18-Apr-25	Credit	Rights Issue	CA
203	1372379134	INE0LY401018	SANDHAR ASCAST PRIVATE LIMITED EQ	Equity Shares	18-Apr-25	Credit	Rights Issue	CA
204	1372379135	INE0LY401018	SANDHAR ASCAST PRIVATE LIMITED EQ	Equity Shares	18-Apr-25	Credit	Rights Issue	CA
205	1372379443	INE1V2F18011	CFMARC TRUST-157 SECURITY RECEIPT 10MAR25	Securitized Instruments	18-Apr-25	Credit	Allotment	CA

206	1372379610	INE19OK03015	UNIFIED FORMWORK SYSTEMS PRIVATE LIMITED 0.0001% PREF 27MY44	Preference Shares	18-Apr-25	Credit	Private Placement	CA
207	1372379611	INF0V6O22212	A K ALTERNATIVE INVESTMENTS TRUST II AKSEC II AD1 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
208	1372379612	INF0V6O22220	A K ALTERNATIVE INVESTMENTS TRUST II AKSEC II AR1 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
209	1372379613	INF0V6O22238	A K ALTERNATIVE INVESTMENTS TRUST II AKSEC II AR2 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
210	1372379614	INF0V6O22246	A K ALTERNATIVE INVESTMENTS TRUST II AKSEC II BR1 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
211	1372379615	INE0F2101017	SSBA INNOVATIONS LIMITED EQ	Equity Shares	18-Apr-25	Credit	Rights Issue	CA
212	1372379616	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	18-Apr-25	Debit	Partial Redemption	CA
213	1372379617	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	18-Apr-25	Debit	Partial Redemption	CA
214	1372379621	INE105601012	SAFE FINLEASE PRIVATE LIMITED EQ	Equity Shares	18-Apr-25	Credit	Private Placement	CA
215	1372379631	INF0Z7922109	PERSISTENCE CAPITAL TRUST CL A5 JAN2025 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Reclassification	CA
216	1372379631	INF0Z7922091	PERSISTENCE CAPITAL TRUST Persis Cap FD-I CL A4 Aug24 - Restricted Tran	Alternative Investment Fund	18-Apr-25	Debit	Reclassification	CA
217	1372379634	INF0SUS22058	CAPITALK Kitara Growth Fund 2024 CLA - Restricted Tra	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
218	1372379636	INF0SUS22058	CAPITALK Kitara Growth Fund 2024 CLA - Restricted Tra	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
219	1372379637	INF0SUS22058	CAPITALK Kitara Growth Fund 2024 CLA - Restricted Tra	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
220	1372379638	INF0SUS22066	CAPITALK Kitara Growth Fund 2024 CLB - Restricted Tra	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
221	1372379639	INF0SUS22074	CAPITALK Kitara Growth Fund 2024 CLC - Restricted Tra	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
222	1372379640	INE1K6M01017	DIGITAL ECOM TECHNO PRIVATE LIMITED EQ	Equity Shares	18-Apr-25	Credit	Preferential Allotment	CA
223	1372379642	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	18-Apr-25	Debit	Partial Redemption	CA
224	1372379643	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	18-Apr-25	Debit	Partial Redemption	CA
225	1372379644	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	18-Apr-25	Debit	Partial Redemption	CA
226	1372379645	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Trans	Alternative Investment Fund	18-Apr-25	Debit	Partial Redemption	CA
227	1372379646	INF0ROS222410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	18-Apr-25	Debit	Partial Redemption	CA
228	1372379647	INF0ROS222428	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B	Alternative Investment Fund	18-Apr-25	Debit	Partial Redemption	CA
229	1372379648	INF0ROS222451	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL E - Restricted Transfera	Alternative Investment Fund	18-Apr-25	Debit	Partial Redemption	CA
230	1372379649	INF0U4W22013	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A1 - Restricted Transferabi	Alternative Investment Fund	18-Apr-25	Debit	Partial Redemption	CA
231	1372379650	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
232	1372379651	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
233	1372379652	INF0RS622018	IQ STARTUP FUND II IQ ALPHA IV CL A1 - Restricted Transferabilit	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
234	1372379653	INF0RS622026	IQ STARTUP FUND II IQ ALPHA IV CL A1F - Restricted Transferabili	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
235	1372379654	INF0U4W22013	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A1 - Restricted Transferabi	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
236	1372379655	INF0YJF22072	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B3 - Restricted Trans	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
237	1372379656	INF0YJF22098	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C1 - Restricted Trans	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
238	1372379657	INF0YJF22106	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C2 - Restricted Trans	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
239	1372379658	INF0YJF22130	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterprising CL E - Restricted T	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
240	1372379659	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA

241	1372379660	INF0RRZ22010	PAVESTONE VENTURES TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
242	1372379661	INF0RRZ22069	PAVESTONE VENTURES TRUST Pavestone Technology FD CL A3 - Restricted Tr	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
243	1372379662	INE0XSG01011	JUPITER CAPITAL WEALTH MANAGEMENT PRIVATE LIM EQ	Equity Shares	18-Apr-25	Credit	Rights Issue	CA
244	1372380128	INE1JFL01015	THEATER APPAREL PRIVATE LIMITED EQ	Equity Shares	18-Apr-25	Credit	Preferential Allotment	CA
245	1372380130	INE1TC907011	NEXTGEN ENERGY PRIVATE LIMITED 16.89 NCD 06AP35 FVRS1LAC	Debentures	18-Apr-25	Credit	Allotment	CA
246	1372380134	INE0MO101015	JSW NEW AGE PRIVATE LIMITED EQ	Equity Shares	18-Apr-25	Credit	Rights Issue	CA
247	1372380144	INF0RZU22NT7	FIRSTPORT CAPITAL Treac R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
248	1372380145	INF0RZU22NP5	FIRSTPORT CAPITAL Fireants SOR Tech Relso R1 CL D - Restricted	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
249	1372380146	INF0RZU22NQ3	FIRSTPORT CAPITAL Fireants SOR Tech Relso R1 CL E - Restricted	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
250	1372380147	INF0RZU22OH0	FIRSTPORT CAPITAL Oxy JobsBookmybai R1 CL E - Restricted Transf	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
251	1372380148	INF0RZU22OK4	FIRSTPORT CAPITAL Devna R5 Class E - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
252	1372380149	INF0RZU22OM0	FIRSTPORT CAPITAL DocPI R1 Class D - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
253	1372380150	INF0RZU22OY5	FIRSTPORT CAPITAL Wundr R1 Class D - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
254	1372380151	INF0RZU22OZ2	FIRSTPORT CAPITAL Wundr R1 Class E - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
255	1372380152	INF0RZU22PC8	FIRSTPORT CAPITAL Neura R1 Class E - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
256	1372380153	INF0RZU22PK1	FIRSTPORT CAPITAL Metis R1Class D - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
257	1372380154	INF0RZU22MY9	FIRSTPORT CAPITAL Divi Mob Battery Pool R1 CL E - Restricted T	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
258	1372380155	INF0RZU22ND1	FIRSTPORT CAPITAL Freshleaf R1 CL D - Restricted Transferabili	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
259	1372380156	INF0RZU22PL9	FIRSTPORT CAPITAL Metis R1Class E - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
260	1372380157	INF0RZU22RW2	FIRSTPORT CAPITAL DREAMAE CLASS B - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
261	1372380158	INF0RZU22NN0	FIRSTPORT CAPITAL Dream Road TECH Pumpu R4 CL E - Restricted T	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
262	1372380160	INF0RZU22NE9	FIRSTPORT CAPITAL Freshleaf R1 CL E - Restricted Transferabili	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
263	1372380161	INF0RZU22NY7	FIRSTPORT CAPITAL Leaf and NutsBetel R1 CL E - Restricted Trans	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
264	1372380162	INF0RZU22QO1	FIRSTPORT CAPITAL Social R1 Class D - Restricted Transferabilit	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
265	1372380163	INF0RZU22QP8	FIRSTPORT CAPITAL Social R1 Class E - Restricted Transferabilit	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
266	1372380164	INF0RZU22OE7	FIRSTPORT CAPITAL Bloq R1 Class E - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
267	1372380165	INF0RZU22OP3	FIRSTPORT CAPITAL Flexi R1 Class D - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
268	1372380166	INF0RZU22OQ1	FIRSTPORT CAPITAL Flexi R1 Class E - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
269	1372380167	INF0RZU22OW9	FIRSTPORT CAPITAL Sept Serv Pvt IddlMacha R1 CL E - Restricted	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
270	1372380168	INF0RZU22PE4	FIRSTPORT CAPITAL Telk Tech PVT LTdMy PI R1 CL D - Restricted T	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
271	1372380169	INF0RZU22PF1	FIRSTPORT CAPITAL Telk Tech PVT LTdMy PI R1 CL E - Restricted T	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
272	1372380170	INF0RZU22OS7	FIRSTPORT CAPITAL So len tech hold LoanKube R5 D - Restricted T	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
273	1372380171	INF0RZU22PO3	FIRSTPORT CAPITAL Medro R1 Class E - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
274	1372380172	INF0RZU22NA7	FIRSTPORT CAPITAL Endim R4 CL D - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
275	1372380173	INF0RZU22NB5	FIRSTPORT CAPITAL Endim R4 CL E - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA

276	1372380174	INF0RZU22NH2	FIRSTPORT CAPITAL Garde R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
277	1372380175	INF0RZU22OT5	FIRSTPORT CAPITAL So len tech hold LoanKube R5 E - Restricted T	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
278	1372380176	INF0RZU22QI3	FIRSTPORT CAPITAL Indic R2 Class D - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
279	1372380177	INF0RZU22MX1	FIRSTPORT CAPITAL Divi Mob Battery Pool R1 CL D - Restricted T	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
280	1372380178	INF0RZU22NJ8	FIRSTPORT CAPITAL Kisah R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
281	1372380179	INF0RZU22NK6	FIRSTPORT CAPITAL Kisah R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
282	1372380180	INF0RZU22NX9	FIRSTPORT CAPITAL Leaf and NutsBetel R1 CL D - Restricted Trans	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
283	1372380181	INF0RZU22OV1	FIRSTPORT CAPITAL Sept Serv Pvt IddMacha R1 CL D - Restricted	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
284	1372380182	INF0RZU22OG2	FIRSTPORT CAPITAL Oxy JobsBookmybai R1 CL D - Restricted Transf	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
285	1372380183	INF0RZU22QF9	FIRSTPORT CAPITAL Cur8 R1 Class D - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
286	1372380184	INF0RZU22QL7	FIRSTPORT CAPITAL NG Ea R1 Class D - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
287	1372380185	INF0RZU22RY8	FIRSTPORT CAPITAL DREAMAE CLASS E - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
288	1372380186	INF0RZU22RZ5	FIRSTPORT CAPITAL DREAMAE CLASS D - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
289	1372380187	INF0RZU22SM1	FIRSTPORT CAPITAL VIKHUSH CLASS D - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
290	1372380188	INF0RZU22SN9	FIRSTPORT CAPITAL VIKHUSH CLASS B - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
291	1372380189	INF0RZU22SO7	FIRSTPORT CAPITAL VIKHUSH CLASS E - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
292	1372380190	INF0RZU22SS8	FIRSTPORT CAPITAL SWYTCHD CLASS B - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
293	1372380191	INF0RZU22ST6	FIRSTPORT CAPITAL SWYTCHD CLASS D - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
294	1372380192	INF0RZU22SU4	FIRSTPORT CAPITAL SWYTCHD CLASS E - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
295	1372380193	INF0RZU22QS2	FIRSTPORT CAPITAL Xalchemyst TECH Alche R1 CL E - Restricted Tr	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
296	1372380198	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
297	1372380199	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
298	1372380200	INF0R4I22066	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B3 - Restricted Transfe	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
299	1372380201	INF0R4I22074	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL E - Restricted Transfer	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
300	1372380202	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
301	1372380205	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
302	1372380206	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
303	1372380207	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
304	1372380208	INF0R4I22108	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A2 - Restricted Trans	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
305	1372380209	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
306	1372380210	INF0R4I22132	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B2 - Restricted Trans	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
307	1372380211	INF0R4I22173	3P INDIA EQUITY FUND 3P India Equity FD 1M-E - Restricted Transfer	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
308	1372380212	INF0R4I22181	3P INDIA EQUITY FUND 3P India Equity FD 1M-F - Restricted Transfer	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
309	1372380214	INE0P3K01014	VELS STUDIOS AND ENTERTAINMENT PRIVATE LIMITE EQ	Equity Shares	18-Apr-25	Credit	Rights Issue	CA
310	1372380215	INE0FAD01013	B & G SOLAR PRIVATE LIMITED EQ	Equity Shares	18-Apr-25	Credit	Preferential Allotment	CA

311	1372380216	INE80RDR01011	SWASHTHIK PLASCON LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Apr-25	Credit	Preferential Allotment	CA
312	1372380225	INE549A07221	HINDUSTAN CONSTRUCTION COMPANY LIMITED 0.01 LOA 31MR29 FVRS10LAC	Debentures	18-Apr-25	Debit	Partial Redemption	CA
313	1372380226	INE549A08963	HINDUSTAN CONSTRUCTION COMPANY LIMITED 0.01 LOA 31MR29 FVRS10LAC	Debentures	18-Apr-25	Debit	Partial Redemption	CA
314	1372380227	INE00GF08012	WELSPUN NEW ENERGY LIMITED CCD 30SP33 FVRS10	Debentures	18-Apr-25	Debit	Conversion of debentures into equity shares	CA
315	1372380227	INE00GF01017	WELSPUN NEW ENERGY LIMITED EQ	Equity Shares	18-Apr-25	Credit	Conversion of debentures into equity shares	CA
316	1372380230	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
317	1372380234	INE0W0O08018	AVENUEPROPS PRIVATE LIMITED 0.01% OCD 09DC34 FVRS1000	Debentures	18-Apr-25	Credit	Allotment	CA
318	1372380237	INF0RSQ22017	IVEN AMPLIFI FUND IVEN AMPLIFI FD CL A1 - Restricted Transferab	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
319	1372380238	INE0W0O08026	AVENUEPROPS PRIVATE LIMITED 0.01% OCD 30DC34 FVRS1000	Debentures	18-Apr-25	Credit	Allotment	CA
320	1372380240	INE1AXJ08016	ESTAPROFFRONT PRIVATE LIMITED 0.01 OCD 30DC34 FVRS1000	Debentures	18-Apr-25	Credit	Allotment	CA
321	1372380243	INE1AXJ08024	ESTAPROFFRONT PRIVATE LIMITED 0.01 OCD 09DC34 FVRS1000	Debentures	18-Apr-25	Credit	Allotment	CA
322	1372380251	INE0TCS08047	AMPYR RENEWABLE ENERGY RESOURCES FIVE PRIVATE 13 CCD 03MR35 FVRS100	Debentures	18-Apr-25	Credit	Allotment	CA
323	1372380253	INE098S03071	MYND SOLUTIONS PRIVATE LIMITED 0.001% SERIES B PREF 27MR45	Preference Shares	18-Apr-25	Credit	Preferential Allotment	CA
324	1372380254	INE08IV01011	COMIENZO AGRI SCIENCE LIMITED EQ	Equity Shares	18-Apr-25	Credit	Rights Issue	CA
325	1372380255	INE0B3I03010	VANDANA GLOBAL LIMITED 0.01% PREF 29DC39	Preference Shares	18-Apr-25	Debit	Partial Redemption	CA
326	1372380257	INE1FL207011	DV ARENA PRIVATE LIMITED SR B 12 NCD 28AP29 FVRS1LAC	Debentures	18-Apr-25	Credit	Allotment	CA
327	1372380313	INF0TII22037	AARUHA TECHNOLOGY FUND AARUHA TECH FD IICL A - Restricted Transferab	Alternative Investment Fund	18-Apr-25	Debit	Partial Redemption	CA
328	1372380314	INF0TII22045	AARUHA TECHNOLOGY FUND AARUHA TECH FD IICL B - Restricted Transferab	Alternative Investment Fund	18-Apr-25	Debit	Partial Redemption	CA
329	1372380315	INF0TII22062	AARUHA TECHNOLOGY FUND AARUHA TECH FD IICL C - Restricted Transferab	Alternative Investment Fund	18-Apr-25	Debit	Partial Redemption	CA
330	1372380316	INF0RQT22015	DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY VISION FUND CLASS A - Restricted Tran	Alternative Investment Fund	18-Apr-25	Debit	Partial Redemption	CA
331	1372380317	INF0RQT22023	DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY MUDRA FUND CLASS A - Restricted Transf	Alternative Investment Fund	18-Apr-25	Debit	Partial Redemption	CA
332	1372380321	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
333	1372380322	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
334	1372380323	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
335	1372380324	INF0QS022293	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A2 - Restricted Transferab	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
336	1372380325	INF0QS022301	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A3 - Restricted Transferab	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
337	1372380343	INF0QS022319	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A4 - Restricted Transferab	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
338	1372380344	INF0QS022343	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A7 - Restricted Transferab	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
339	1372380345	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
340	1372380346	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
341	1372380347	INF0ROZ22124	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL A1 - Restricted Tr	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
342	1372380349	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
343	1372380351	INF0RNU22028	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A2 - Restricted T	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
344	1372380352	INF0RNU22036	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A3 - Restricted T	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
345	1372380353	INF0QS022228	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL D2 - Restrict	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA

346	1372380354	INFOQS022566	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A3 - Restricted T	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
347	1372380355	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
348	1372380357	INF0VPI22012	SALAMANDER EXCUBATOR ANGEL (SEA) FUND SEA FD CL A - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
349	1372380358	INF0RNU22044	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A4 - Restricted T	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
350	1372380360	INF15U622012	STRATEGIC CREDIT INVESTMENTS TRUST Class A - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Debit	Partial Redemption	CA
351	1372380361	INF15U622020	STRATEGIC CREDIT INVESTMENTS TRUST Class B - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Debit	Partial Redemption	CA
352	1372380362	INF0RNU22085	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL B3 - Restricted T	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
353	1372380363	INF0RNU22093	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL S1 - Restricted T	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
354	1372380364	INF0RNU22101	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL S2 - Restricted T	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
355	1372380367	INF0VF422566	CSIM INDIA AIF CSIM A2 A10524 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Reclassification	CA
356	1372380367	INF0VF422012	CSIM INDIA AIF CSIM IND OPP 1SR A1-05-24 - Restricted Transf	Alternative Investment Fund	18-Apr-25	Debit	Reclassification	CA
357	1372380368	INF0VF422624	CSIM INDIA AIF CSIM A3 B A30524 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Reclassification	CA
358	1372380368	INF0VF422038	CSIM INDIA AIF CSIM IND OPP 1SR A3-05-24 - Restricted Transf	Alternative Investment Fund	18-Apr-25	Debit	Reclassification	CA
359	1372380369	INF0VF422590	CSIM INDIA AIF CSIM A3 B A30624 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Reclassification	CA
360	1372380369	INF0VF422095	CSIM INDIA AIF CSIM India OPP FD 1SR A3 06 24 - Restricted T	Alternative Investment Fund	18-Apr-25	Debit	Reclassification	CA
361	1372380389	INE617B13016	MODERN DAIRIES LIMITED WARRANTS 13SP26	Warrants	18-Apr-25	Credit	Allotment	CA
362	1372381885	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
363	1372381886	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
364	1372381887	INF0RRH22FW1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL D3 - Restricted Transfe	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
365	1372381888	INF0RRH22GF4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL Y3 - Restricted Transfe	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
366	1372381889	INF0RRH22GP3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z3 - Restricted Transfer	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
367	1372381890	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
368	1372381891	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
369	1372381892	INF0RRH22GV1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D6 - Restricted Transfer	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
370	1372381893	INF0RRH22GY5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B1 - Restricted Tra	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
371	1372381894	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
372	1372381895	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
373	1372381896	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
374	1372381897	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
375	1372381898	INF0RRH22CS6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B7 - Restricted T	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
376	1372381899	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
377	1372381900	INF0RRH22DC8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D1 - Restricted T	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
378	1372381901	INF0RRH22DE4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D3 - Restricted T	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
379	1372381902	INF0RRH22DN5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL Y3 - Restricted T	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
380	1372381903	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA

381	1372381904	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
382	1372381905	INF0RR422683	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL D1 - Restricted T	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
383	1372381906	INF0RR422782	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Hed Eq Multi Fact Strat CL Z1 - Restricted	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
384	1372381907	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLI OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
385	1372381908	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
386	1372381909	INF0RRH22EC6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B6 - Restricted	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
387	1372381910	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
388	1372381911	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
389	1372381912	INF0RRH22BO7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B3 - Restricted Transf	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
390	1372381913	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
391	1372381914	INF0RRH22EL7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL Y3 - Restricted	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
392	1372381915	INF0RRH22ER4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL D3 - Restricted	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
393	1372381932	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	18-Apr-25	Debit	Partial Redemption	CA
394	1372381933	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	18-Apr-25	Debit	Partial Redemption	CA
395	1372381934	INF174KA1JD7	KOTAK MAHINDRA MUTUAL FUND KOTAK S&P BSE SENSEX ETF	Units	18-Apr-25	Debit	Partial Redemption	CA
396	1372381935	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	18-Apr-25	Debit	Partial Redemption	CA
397	1372381936	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	18-Apr-25	Debit	Partial Redemption	CA
398	1372381937	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	18-Apr-25	Credit	Allotment	CA
399	1372381938	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	18-Apr-25	Debit	Partial Redemption	CA
400	1372381939	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	18-Apr-25	Debit	Partial Redemption	CA
401	1372381945	INE0IX203063	NAMDEV FINVEST PRIVATE LIMITED 0.001% PRE SERIES C PREF 25MR44	Preference Shares	18-Apr-25	Credit	Private Placement	CA
402	1372381950	INF0U0Q22013	GVFL EMERGING ENTERPRISE VENTURE TRUST GVFL EMER ENT VEN CL A - Restricted Transfera	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
403	1372381951	INF0QS022657	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL D2 - Restricted T	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
404	1372381952	INF11RE22CU9	VALUEQUEST INDIA INVESTMENT TRUST FASCA C1 010425 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
405	1372381953	INF11RE22CV7	VALUEQUEST INDIA INVESTMENT TRUST FASCA A1 010425 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
406	1372381954	INF11RE22CW5	VALUEQUEST INDIA INVESTMENT TRUST FASCA CD1 010425 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
407	1372381955	INF0RSH22123	AMICUS CAPITAL PARTNERS INDIA FUND II FD II A308 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
408	1372381956	INF0RSV22GC0	ITI LONG-SHORT EQUITY FUND CL C57 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
409	1372381957	INF0RSV22GD8	ITI LONG-SHORT EQUITY FUND CL C58 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
410	1372381958	INF11RE22CX3	VALUEQUEST INDIA INVESTMENT TRUST FASCA CD3 010425 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
411	1372381960	INF0VF422574	CSIM INDIA AIF CSIM A2 A10724 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Reclassification	CA
412	1372381960	INF0VF422111	CSIM INDIA AIF CSIM IND OPP FD 1 CL A1 SR 07 24 - Restrict	Alternative Investment Fund	18-Apr-25	Debit	Reclassification	CA
413	1372381966	INE1QXA01016	STOCKWELL BIKANER THREE PRIVATE LIMITED EQ	Equity Shares	18-Apr-25	Credit	Rights Issue	CA
414	1372381967	INE0LXW01013	NETZERO FINANCE PRIVATE LIMITED EQ	Equity Shares	18-Apr-25	Credit	Rights Issue	CA
415	1372381968	INE0S6W01019	PRAMOD CONFECTIONARY AND FOOD INDUSTRIES LIMI EQ	Equity Shares	18-Apr-25	Credit	Rights Issue	CA

416	1372381969	INE1KBP01013	LORDS GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	18-Apr-25	Credit	Rights Issue	CA
417	1372381970	INE1BQP01010	TECHNOVATION INTERNATIONAL MACHINES LIMITED EQ	Equity Shares	18-Apr-25	Credit	Rights Issue	CA
418	1372381971	INF0V2Y22012	KETTLEBOROUGH VC FUND KETTLEBOROUGH VC FD ICL A - Restricted Transf	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
419	1372381973	INF0V2Y22020	KETTLEBOROUGH VC FUND KETTLEBOROUGH VC FD ICL B - Restricted Transf	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
420	1372381974	INE1EL301013	STOCKWELL JHUNJHUNU ONE PRIVATE LIMITED EQ	Equity Shares	18-Apr-25	Credit	Rights Issue	CA
421	1372381975	INF0XGP22038	PEGASUS INDIA EVOLVING OPPORTUNITIES FUND CL D - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
422	1372381985	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	18-Apr-25	Debit	Reclassification	CA
423	1372381985	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	18-Apr-25	Credit	Reclassification	CA
424	1372381986	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	18-Apr-25	Debit	Reclassification	CA
425	1372381986	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	18-Apr-25	Credit	Reclassification	CA
426	1372381987	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	18-Apr-25	Debit	Reclassification	CA
427	1372381987	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	18-Apr-25	Credit	Reclassification	CA
428	1372381988	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	18-Apr-25	Debit	Reclassification	CA
429	1372381988	INF0R4I22108	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A2 - Restricted Trans	Alternative Investment Fund	18-Apr-25	Credit	Reclassification	CA
430	1372381989	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	18-Apr-25	Debit	Reclassification	CA
431	1372381989	INF0R4I22132	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B2 - Restricted Trans	Alternative Investment Fund	18-Apr-25	Credit	Reclassification	CA
432	1372381990	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	18-Apr-25	Debit	Reclassification	CA
433	1372381990	INF0R4I22066	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B3 - Restricted Transfe	Alternative Investment Fund	18-Apr-25	Credit	Reclassification	CA
434	1372382059	INF0V0822016	UNICORN INDIA VENTURES TRUST UNICORN INDIA VENTURES FUND II- A - Restrict	Alternative Investment Fund	18-Apr-25	Credit	Reclassification	CA
435	1372382059	INF0V0822032	UNICORN INDIA VENTURES TRUST UNICORN INDIA VENTURES FUND II- C - Restrict	Alternative Investment Fund	18-Apr-25	Debit	Reclassification	CA
436	1372382063	INE0MLI01015	GASONET SERVICES (RJ) LIMITED EQ	Equity Shares	18-Apr-25	Credit	Rights Issue	CA
437	1372382064	INE098S01018	MYND SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	18-Apr-25	Credit	Conversion of preference shares into equity shares	CA
438	1372382064	INE098S03048	MYND SOLUTIONS PRIVATE LIMITED 0.001% PREF 24JN39	Preference Shares	18-Apr-25	Debit	Conversion of preference shares into equity shares	CA
439	1372382090	INF767K010S7	LIC MUTUAL FUND EXCHANGE TRADED FD NIFTY 50 OPEN ENDED	Units	18-Apr-25	Credit	Allotment	CA
440	1372382091	INF767K010T5	LIC MUTUAL FUND EXCHANGE TRADED FD SENSEX	Units	18-Apr-25	Credit	Allotment	CA
441	1372382094	INE0B0W03017	OZONE PHARMACEUTICALS LIMITED 0.01% PREF 25MR40	Preference Shares	18-Apr-25	Debit	Partial Redemption	CA
442	1372382096	INE199608014	CYQUREX TECHNOLOGIES PRIVATE LIMITED OCD 11OT25 FVRS10	Debentures	18-Apr-25	Credit	Allotment	CA
443	1372382100	INF0RSK22RA4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AUM - Restrict	Alternative Investment Fund	18-Apr-25	Debit	Partial Redemption	CA
444	1372382110	INF0VGG22270	BLUE ASHVA VARENYA FUND BAVF SR 7 CL C2 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Debit	Partial Redemption	CA
445	1372382111	INF0VGG22270	BLUE ASHVA VARENYA FUND BAVF SR 7 CL C2 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Debit	Partial Redemption	CA
446	1372382112	INF0VGG22270	BLUE ASHVA VARENYA FUND BAVF SR 7 CL C2 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Debit	Partial Redemption	CA
447	1372382113	INF0VGG22270	BLUE ASHVA VARENYA FUND BAVF SR 7 CL C2 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Debit	Partial Redemption	CA
448	1372382138	INF1F9V22012	SADEV CAPITAL TRUST SCT HYPERGRO A8 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
449	1372382139	INF1F9V22020	SADEV CAPITAL TRUST SCT HYPERGRO A7 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
450	1372382140	INF1F9V22038	SADEV CAPITAL TRUST SCT HYPERGRO A4 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA

451	1372382141	INF1F9V22046	SADEV CAPITAL TRUST SCT HYPERGRO A5 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
452	1372382142	INF1F9V22053	SADEV CAPITAL TRUST SCT HYPERGRO A3 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
453	1372382143	INF1F9V22061	SADEV CAPITAL TRUST SCT HYPERGRO B - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
454	1372382144	INF1F9V22079	SADEV CAPITAL TRUST SCT VAMA A8 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
455	1372382145	INF1F9V22087	SADEV CAPITAL TRUST SCT VAMA A7 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
456	1372382146	INF1F9V22095	SADEV CAPITAL TRUST SCT VAMA A4 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
457	1372382147	INF1F9V22103	SADEV CAPITAL TRUST SCT VAMA A5 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
458	1372382148	INF1F9V22111	SADEV CAPITAL TRUST SCT VAMA A3 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
459	1372382149	INF1F9V22129	SADEV CAPITAL TRUST SCT VAMA B - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
460	1372382150	INF1F9V22137	SADEV CAPITAL TRUST SCT STR8BAT A8 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
461	1372382151	INF1F9V22145	SADEV CAPITAL TRUST SCT STR8BAT A7 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
462	1372382152	INF1F9V22152	SADEV CAPITAL TRUST SCT STR8BAT A4 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
463	1372382153	INF1F9V22160	SADEV CAPITAL TRUST SCT STR8BAT A5 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
464	1372382154	INF1F9V22178	SADEV CAPITAL TRUST SCT STR8BAT A3 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
465	1372382155	INF1F9V22186	SADEV CAPITAL TRUST SCT STR8BAT B - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
466	1372382156	INF1F9V22194	SADEV CAPITAL TRUST SCT FURRL B - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
467	1372382157	INF1F9V22202	SADEV CAPITAL TRUST SCT FURRL A8 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
468	1372382158	INF1F9V22210	SADEV CAPITAL TRUST SCT FURRL A7 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
469	1372382159	INF1F9V22228	SADEV CAPITAL TRUST SCT FURRL A5 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
470	1372382160	INF1F9V22236	SADEV CAPITAL TRUST SCT FURRL A3 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
471	1372382161	INF1F9V22244	SADEV CAPITAL TRUST SCT FURRL A4 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
472	1372382162	INF1F9V22251	SADEV CAPITAL TRUST SCT CREST A7 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
473	1372382163	INF1F9V22269	SADEV CAPITAL TRUST SCT CREST A8 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
474	1372382164	INF1F9V22277	SADEV CAPITAL TRUST SCT CREST A5 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
475	1372382165	INF1F9V22285	SADEV CAPITAL TRUST SCT CREST A4 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
476	1372382166	INF1F9V22293	SADEV CAPITAL TRUST SCT CREST A3 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
477	1372382167	INF1F9V22301	SADEV CAPITAL TRUST SCT CREST B - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
478	1372382168	INF1F9V22319	SADEV CAPITAL TRUST SCT ASAYA A8 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
479	1372382169	INF1F9V22327	SADEV CAPITAL TRUST SCT ASAYA A7 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
480	1372382170	INF1F9V22335	SADEV CAPITAL TRUST SCT ASAYA A4 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
481	1372382171	INF1F9V22343	SADEV CAPITAL TRUST SCT ASAYA A5 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
482	1372382172	INF1F9V22350	SADEV CAPITAL TRUST SCT ASAYA A3 - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
483	1372382173	INF1F9V22368	SADEV CAPITAL TRUST SCT ASAYA B - Restricted Transferability	Alternative Investment Fund	18-Apr-25	Credit	Allotment	CA
484	1372382174	INE0OGF08012	WELSPUN NEW ENERGY LIMITED CCD 30SP33 FVRS10	Debentures	18-Apr-25	Credit	Allotment	CA
485	1372382177	INE0OGF08012	WELSPUN NEW ENERGY LIMITED CCD 30SP33 FVRS10	Debentures	18-Apr-25	Credit	Allotment	CA

486	1372382179	INE00GF08012	WELSPUN NEW ENERGY LIMITED CCD 30SP33 FVRS10	Debentures	18-Apr-25	Credit	Allotment	CA
487	1372382180	INE00GF08012	WELSPUN NEW ENERGY LIMITED CCD 30SP33 FVRS10	Debentures	18-Apr-25	Credit	Allotment	CA
488	1372382181	INE00GF08012	WELSPUN NEW ENERGY LIMITED CCD 30SP33 FVRS10	Debentures	18-Apr-25	Credit	Allotment	CA
489	1372382182	INE00GF08012	WELSPUN NEW ENERGY LIMITED CCD 30SP33 FVRS10	Debentures	18-Apr-25	Credit	Allotment	CA
490	1372382183	INE00GF08012	WELSPUN NEW ENERGY LIMITED CCD 30SP33 FVRS10	Debentures	18-Apr-25	Credit	Allotment	CA
491	1372382187	INE0W4401014	TERRAIN GEOINFRA LIMITED EQ	Equity Shares	18-Apr-25	Credit	Bonus Issue	CA
492	1372375601	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
493	1372375613	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
494	1372375614	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
495	1372375615	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
496	1372375616	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
497	1372375617	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
498	1372375618	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
499	1372375619	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
500	1372375620	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
501	1372375621	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
502	1372375622	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
503	1372375623	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
504	1372375624	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
505	1372375625	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
506	1372375626	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
507	1372375627	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
508	1372375628	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
509	1372375629	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
510	1372375630	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
511	1372375631	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
512	1372375632	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
513	1372375633	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
514	1372375634	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
515	1372375635	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
516	1372375636	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
517	1372375637	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
518	1372375638	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
519	1372375639	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
520	1372375640	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA

521	1372375641	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
522	1372375642	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
523	1372375643	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
524	1372375644	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
525	1372375645	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
526	1372375646	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
527	1372375647	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
528	1372375648	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
529	1372375649	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFED REG IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
530	1372375650	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
531	1372375651	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
532	1372375652	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
533	1372375653	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
534	1372375654	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP20371DXRGGRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
535	1372375655	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
536	1372375656	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
537	1372375657	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
538	1372375658	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
539	1372375659	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
540	1372375660	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
541	1372375661	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
542	1372375662	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
543	1372375663	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
544	1372375664	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
545	1372375665	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
546	1372375666	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
547	1372375667	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
548	1372375668	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
549	1372375669	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
550	1372375670	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
551	1372375671	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
552	1372375672	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
553	1372375673	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
554	1372375674	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
555	1372375675	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA

556	1372375676	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
557	1372375677	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
558	1372375678	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
559	1372375679	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
560	1372375680	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
561	1372375681	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
562	1372375682	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
563	1372375683	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
564	1372375684	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
565	1372375685	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
566	1372375686	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
567	1372375687	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
568	1372375688	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
569	1372375689	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
570	1372375690	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
571	1372375691	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
572	1372375692	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
573	1372375693	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
574	1372375694	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
575	1372375695	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
576	1372375696	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
577	1372375697	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
578	1372375698	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
579	1372375699	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
580	1372375700	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
581	1372375701	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
582	1372375702	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
583	1372375703	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
584	1372375704	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
585	1372375705	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
586	1372375706	INF846K01CK1	AXIS MUTUAL FUND GILTFD REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
587	1372375707	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
588	1372375708	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
589	1372375709	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
590	1372375710	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA

591	1372375711	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
592	1372375712	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
593	1372375713	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
594	1372375714	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
595	1372375715	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
596	1372375716	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
597	1372375717	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
598	1372375718	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
599	1372375719	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
600	1372375720	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
601	1372375721	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
602	1372375722	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
603	1372375723	INF789F01646	UTI MUTUAL FUND GILT FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
604	1372375724	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
605	1372375725	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
606	1372375726	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
607	1372375727	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
608	1372375728	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
609	1372375729	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
610	1372375730	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
611	1372375731	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
612	1372375732	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
613	1372375733	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
614	1372375734	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
615	1372375735	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
616	1372375736	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
617	1372375737	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
618	1372375738	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
619	1372375739	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
620	1372375740	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
621	1372375741	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
622	1372375742	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
623	1372375743	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
624	1372375744	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
625	1372375745	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA

626	1372375746	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
627	1372375747	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
628	1372375748	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
629	1372375749	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
630	1372375750	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
631	1372375751	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
632	1372375752	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
633	1372375753	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
634	1372375754	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
635	1372375755	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
636	1372375756	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
637	1372375757	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
638	1372375758	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
639	1372375759	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
640	1372375760	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
641	1372375761	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
642	1372375762	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
643	1372375763	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
644	1372375764	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
645	1372375765	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
646	1372375766	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
647	1372375767	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
648	1372375769	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
649	1372375770	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
650	1372375771	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
651	1372375772	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
652	1372375773	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
653	1372375775	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
654	1372375776	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
655	1372375777	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
656	1372375778	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
657	1372375779	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
658	1372375780	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
659	1372375781	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
660	1372375782	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA

661	1372375783	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
662	1372375784	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
663	1372375785	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
664	1372375786	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
665	1372375787	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
666	1372375788	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
667	1372375789	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
668	1372375790	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
669	1372375791	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
670	1372375792	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
671	1372375793	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
672	1372375794	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
673	1372375795	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
674	1372375796	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
675	1372375797	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
676	1372375798	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
677	1372375799	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
678	1372375800	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
679	1372375801	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
680	1372375802	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
681	1372375803	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
682	1372375804	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
683	1372375805	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
684	1372375806	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
685	1372375807	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
686	1372375808	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
687	1372375809	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
688	1372375810	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
689	1372375811	INF761K01GV0	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-Monthly IDCWREI-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
690	1372375812	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
691	1372375813	INF767K01683	LIC MUTUAL FUND GOVT SECDF REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
692	1372375814	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
693	1372375815	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
694	1372375816	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
695	1372375817	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA

696	1372375818	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
697	1372375819	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
698	1372375820	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
699	1372375821	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
700	1372375822	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
701	1372375823	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPA Y OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
702	1372375824	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
703	1372375825	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
704	1372375826	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
705	1372375827	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
706	1372375828	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
707	1372375829	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
708	1372375830	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
709	1372375831	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
710	1372375832	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
711	1372375833	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
712	1372375834	INF789FB1RJO	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
713	1372375835	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
714	1372375836	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
715	1372375837	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
716	1372375838	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
717	1372375839	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
718	1372375840	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
719	1372375841	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
720	1372375842	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
721	1372375843	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
722	1372375844	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
723	1372375845	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPA Y- OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
724	1372375846	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
725	1372375847	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPA Y	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
726	1372375848	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
727	1372375849	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
728	1372375850	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
729	1372375851	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
730	1372375852	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA

731	1372375853	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
732	1372375854	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
733	1372375855	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
734	1372375856	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
735	1372375857	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
736	1372375858	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
737	1372375859	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
738	1372375860	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
739	1372375861	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
740	1372375862	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
741	1372375863	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
742	1372375864	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
743	1372375865	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
744	1372375866	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
745	1372375867	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
746	1372375868	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
747	1372375869	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
748	1372375870	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
749	1372375871	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
750	1372375872	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
751	1372375873	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
752	1372375874	INF955L01443	BARODA BNP PARIBAS MUTUAL FUND GILTFD PLAN A IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
753	1372375875	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
754	1372375876	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
755	1372375877	INF955L01HA8	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
756	1372375878	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
757	1372375879	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
758	1372375880	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
759	1372375881	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
760	1372375882	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
761	1372375883	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
762	1372375884	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
763	1372375885	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
764	1372375886	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
765	1372375887	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA

766	1372375888	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
767	1372375889	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
768	1372375890	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
769	1372375891	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
770	1372375892	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
771	1372375893	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
772	1372375894	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
773	1372375895	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
774	1372375896	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
775	1372375897	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
776	1372375898	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
777	1372375899	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
778	1372375900	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
779	1372375901	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
780	1372375902	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
781	1372375903	INF0QA701326	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
782	1372375904	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
783	1372375905	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
784	1372375906	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
785	1372375907	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
786	1372375908	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
787	1372375909	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
788	1372375910	INF0QA701AN4	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
789	1372375911	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
790	1372375912	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
791	1372375913	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
792	1372375914	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
793	1372375915	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
794	1372375916	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
795	1372375917	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
796	1372375918	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
797	1372375919	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
798	1372375920	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
799	1372375921	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
800	1372375922	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA

801	1372375923	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
802	1372375924	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
803	1372375925	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
804	1372375926	INF205K01304	INVESCO MUTUAL FUND IND LRCAP FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
805	1372375927	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
806	1372375928	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
807	1372375929	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
808	1372375930	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
809	1372375931	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
810	1372375932	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
811	1372375933	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
812	1372375934	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
813	1372375935	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
814	1372375936	INF205K01ST7	INVESCO MUTUAL FUND GILTFD- QTRLY IDCWPYOT OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
815	1372375937	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
816	1372375938	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
817	1372375939	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
818	1372375940	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
819	1372375941	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
820	1372375942	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (I-IENF)RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
821	1372375943	INF223J01A01	PGIM INDIA MUTUAL FUND DWS GILT QRTLYIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
822	1372375944	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
823	1372375945	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
824	1372375946	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
825	1372375947	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
826	1372375948	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
827	1372375949	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
828	1372375950	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
829	1372375951	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
830	1372375952	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
831	1372375953	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
832	1372375954	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
833	1372375955	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
834	1372375956	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
835	1372375957	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA

836	1372375958	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
837	1372375959	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
838	1372375960	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
839	1372375961	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUTO OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
840	1372375962	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
841	1372375963	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
842	1372375964	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
843	1372375965	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
844	1372375966	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
845	1372375967	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
846	1372375968	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
847	1372375969	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
848	1372375971	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
849	1372375972	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
850	1372375973	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
851	1372375974	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP..OP ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
852	1372375975	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
853	1372375976	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
854	1372375977	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
855	1372375978	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUTO OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
856	1372375979	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
857	1372375980	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
858	1372375981	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
859	1372375982	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
860	1372375983	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
861	1372375984	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
862	1372375985	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
863	1372375986	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
864	1372375987	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
865	1372375988	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
866	1372375989	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
867	1372375990	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
868	1372375991	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
869	1372375992	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
870	1372375993	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA

871	1372375994	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
872	1372375995	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
873	1372375996	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
874	1372375997	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
875	1372375998	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
876	1372375999	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
877	1372376000	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
878	1372376001	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
879	1372376002	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
880	1372376003	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
881	1372376004	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
882	1372376005	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
883	1372376006	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
884	1372376007	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
885	1372376008	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
886	1372376009	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
887	1372376010	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
888	1372376011	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
889	1372376012	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
890	1372376013	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
891	1372376036	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
892	1372376042	INE028A16IH9	BANK OF BARODA CD 13OCT25	Certificate of Deposit	17-Apr-25	Credit	Allotment	CA
893	1372376043	INE028A16II7	BANK OF BARODA CD 03OCT25	Certificate of Deposit	17-Apr-25	Credit	Allotment	CA
894	1372376063	INE008O08011	ADANI GREEN ENERGY TWENTY FOUR A LIMITED SR I 0.01 OCD 22JN44 FVRS10	Debentures	17-Apr-25	Credit	Allotment	CA
895	1372376107	INE036D16IK0	THE KARUR VYSYA BANK LIMITED CD 17JUL25	Certificate of Deposit	17-Apr-25	Credit	Allotment	CA
896	1372376114	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Apr-25	Credit	ESOP	CA
897	1372376134	INE296A07TJ4	BAJAJ FINANCE LIMITED 7.3763 NCD 26JU28 FVRS1LAC	Debentures	17-Apr-25	Credit	Allotment	CA
898	1372376135	IN8124N07027	SK FINANCE LIMITED 9.25 NCD 15JL27 FVRS1LAC	Debentures	17-Apr-25	Credit	Allotment	CA
899	1372376205	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
900	1372376206	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
901	1372376207	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
902	1372376208	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
903	1372376209	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
904	1372376210	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
905	1372376211	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

906	1372376212	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
907	1372376213	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
908	1372376214	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
909	1372376215	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
910	1372376216	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
911	1372376217	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
912	1372376218	INF084M01AU8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
913	1372376219	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
914	1372376220	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
915	1372376221	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
916	1372376222	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
917	1372376223	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
918	1372376224	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
919	1372376225	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
920	1372376226	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
921	1372376227	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
922	1372376228	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
923	1372376229	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
924	1372376230	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
925	1372376231	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
926	1372376232	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
927	1372376233	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
928	1372376234	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
929	1372376235	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
930	1372376236	INF179KA1I27	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
931	1372376237	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
932	1372376238	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
933	1372376239	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
934	1372376240	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
935	1372376241	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
936	1372376242	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
937	1372376243	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
938	1372376244	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
939	1372376245	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
940	1372376246	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

941	1372376247	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
942	1372376248	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
943	1372376249	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
944	1372376250	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
945	1372376251	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
946	1372376252	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
947	1372376253	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
948	1372376254	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
949	1372376255	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
950	1372376256	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
951	1372376257	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
952	1372376258	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
953	1372376259	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
954	1372376260	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
955	1372376261	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
956	1372376262	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
957	1372376263	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
958	1372376264	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
959	1372376265	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
960	1372376266	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
961	1372376267	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
962	1372376268	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
963	1372376269	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
964	1372376270	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
965	1372376271	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
966	1372376272	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
967	1372376273	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
968	1372376274	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
969	1372376275	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
970	1372376276	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
971	1372376277	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
972	1372376278	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
973	1372376279	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
974	1372376280	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
975	1372376281	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA

976	1372376282	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
977	1372376283	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
978	1372376284	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
979	1372376285	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
980	1372376286	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSF FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
981	1372376287	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
982	1372376288	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
983	1372376289	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
984	1372376290	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
985	1372376291	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
986	1372376292	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
987	1372376293	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
988	1372376294	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
989	1372376295	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
990	1372376296	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
991	1372376297	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
992	1372376298	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
993	1372376299	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
994	1372376300	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
995	1372376301	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
996	1372376302	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
997	1372376303	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
998	1372376304	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
999	1372376305	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1000	1372376306	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1001	1372376307	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1002	1372376308	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1003	1372376309	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1004	1372376310	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1005	1372376311	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1006	1372376312	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1007	1372376313	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1008	1372376314	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1009	1372376315	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1010	1372376316	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

1011	1372376317	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1012	1372376318	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1013	1372376319	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1014	1372376320	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1015	1372376321	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1016	1372376322	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1017	1372376323	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1018	1372376324	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1019	1372376325	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1020	1372376326	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1021	1372376327	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1022	1372376328	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1023	1372376329	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1024	1372376330	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1025	1372376331	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1026	1372376332	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1027	1372376333	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1028	1372376334	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1029	1372376335	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1030	1372376336	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1031	1372376337	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1032	1372376338	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1033	1372376339	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1034	1372376340	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1035	1372376341	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1036	1372376342	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1037	1372376343	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1038	1372376344	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1039	1372376345	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1040	1372376346	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1041	1372376347	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1042	1372376348	INF277K013O3	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1043	1372376349	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1044	1372376350	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1045	1372376351	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA

1046	1372376352	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1047	1372376353	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1048	1372376354	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1049	1372376355	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1050	1372376356	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1051	1372376357	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1052	1372376358	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1053	1372376359	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1054	1372376360	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1055	1372376361	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1056	1372376362	INF179K01K28	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1057	1372376363	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1058	1372376364	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1059	1372376365	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1060	1372376366	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1061	1372376367	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1062	1372376368	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1063	1372376369	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1064	1372376370	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1065	1372376371	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1066	1372376372	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1067	1372376373	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1068	1372376374	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1069	1372376375	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1070	1372376376	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1071	1372376377	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1072	1372376378	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1073	1372376379	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1074	1372376380	INF090101759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1075	1372376381	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1076	1372376382	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1077	1372376383	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1078	1372376384	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1079	1372376385	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYIDCWPAUY OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1080	1372376386	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA

1081	1372376387	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1082	1372376388	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1083	1372376389	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1084	1372376390	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1085	1372376391	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1086	1372376392	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1087	1372376393	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1088	1372376394	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1089	1372376395	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1090	1372376396	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1091	1372376397	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1092	1372376398	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1093	1372376399	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1094	1372376400	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1095	1372376401	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1096	1372376402	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1097	1372376403	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1098	1372376404	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1099	1372376405	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1100	1372376406	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1101	1372376407	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1102	1372376408	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1103	1372376409	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1104	1372376410	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1105	1372376411	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1106	1372376412	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1107	1372376413	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1108	1372376414	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1109	1372376415	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1110	1372376416	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1111	1372376417	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1112	1372376418	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1113	1372376419	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1114	1372376420	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1115	1372376421	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

1116	1372376422	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1117	1372376423	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1118	1372376424	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1119	1372376425	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1120	1372376426	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1121	1372376427	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1122	1372376428	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1123	1372376429	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1124	1372376430	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1125	1372376431	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1126	1372376432	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1127	1372376433	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1128	1372376434	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1129	1372376435	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1130	1372376436	INF090101GF1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A DR GRTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1131	1372376437	INF090101IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1132	1372376438	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1133	1372376439	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1134	1372376440	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1135	1372376441	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1136	1372376442	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1137	1372376443	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1138	1372376444	INF090101IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1139	1372376445	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1140	1372376446	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1141	1372376447	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1142	1372376448	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1143	1372376449	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1144	1372376450	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1145	1372376451	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1146	1372376452	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1147	1372376453	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1148	1372376454	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1149	1372376457	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1150	1372376458	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA

1151	1372376459	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1152	1372376460	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1153	1372376461	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1154	1372376462	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1155	1372376463	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1156	1372376464	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1157	1372376465	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1158	1372376466	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1159	1372376467	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1160	1372376468	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1161	1372376469	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1162	1372376470	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1163	1372376471	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1164	1372376472	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1165	1372376473	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1166	1372376474	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1167	1372376475	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1168	1372376476	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1169	1372376477	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1170	1372376478	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUYOT OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1171	1372376479	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUYOT OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1172	1372376480	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1173	1372376481	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1174	1372376482	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1175	1372376483	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1176	1372376484	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1177	1372376485	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1178	1372376486	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1179	1372376487	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1180	1372376488	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1181	1372376489	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1182	1372376490	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1183	1372376491	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1184	1372376492	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1185	1372376493	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA

1186	1372376494	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1187	1372376495	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT Y 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1188	1372376496	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1189	1372376497	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1190	1372376498	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1191	1372376499	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1192	1372376500	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1193	1372376501	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1194	1372376502	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1195	1372376503	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1196	1372376504	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1197	1372376505	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1198	1372376506	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1199	1372376507	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1200	1372376508	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1201	1372376509	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1202	1372376510	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1203	1372376511	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1204	1372376512	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1205	1372376513	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1206	1372376514	INF090I01KW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIV REI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1207	1372376515	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1208	1372376516	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1209	1372376517	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1210	1372376518	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1211	1372376519	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1212	1372376520	INF194K01QI0	BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV PAYOUT OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1213	1372376521	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1214	1372376522	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1215	1372376523	INF090I01W00	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1216	1372376524	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1217	1372376525	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1218	1372376526	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1219	1372376527	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1220	1372376528	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA

1221	1372376529	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1222	1372376530	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1223	1372376531	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1224	1372376532	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1225	1372376533	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1226	1372376534	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1227	1372376535	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1228	1372376536	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1229	1372376537	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1230	1372376538	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1231	1372376539	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1232	1372376540	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1233	1372376541	INF0R8701111	HELIOS MUTUAL FUND BALADVTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1234	1372376542	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1235	1372376543	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1236	1372376544	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1237	1372376545	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1238	1372376546	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1239	1372376547	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1240	1372376548	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1241	1372376549	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1242	1372376550	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1243	1372376551	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1244	1372376552	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1245	1372376553	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1246	1372376554	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1247	1372376555	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1248	1372376556	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1249	1372376557	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1250	1372376558	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1251	1372376559	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1252	1372376560	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1253	1372376561	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1254	1372376562	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1255	1372376563	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

1256	1372376564	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1257	1372376565	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1258	1372376566	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1259	1372376567	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1260	1372376568	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1261	1372376569	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1262	1372376570	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1263	1372376571	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1264	1372376572	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1265	1372376573	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1266	1372376574	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1267	1372376575	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1268	1372376576	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1269	1372376577	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1270	1372376578	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1271	1372376579	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1272	1372376580	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1273	1372376581	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1274	1372376582	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1275	1372376583	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1276	1372376584	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1277	1372376585	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1278	1372376586	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1279	1372376587	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1280	1372376588	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1281	1372376589	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1282	1372376590	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1283	1372376591	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1284	1372376592	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1285	1372376593	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1286	1372376594	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1287	1372376595	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1288	1372376596	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1289	1372376597	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1290	1372376598	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

1291	1372376599	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1292	1372376600	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1293	1372376601	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1294	1372376602	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1295	1372376603	INF277KA1A1N1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1296	1372376604	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1297	1372376605	INF277KA1A1X0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1298	1372376606	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1299	1372376607	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1300	1372376608	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1301	1372376609	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1302	1372376610	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1303	1372376611	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1304	1372376612	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1305	1372376613	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1306	1372376614	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1307	1372376615	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1308	1372376616	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1309	1372376617	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1310	1372376618	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1311	1372376619	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1312	1372376620	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1313	1372376621	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1314	1372376622	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1315	1372376623	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1316	1372376624	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1317	1372376625	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1318	1372376626	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1319	1372376627	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1320	1372376628	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1321	1372376629	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1322	1372376630	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1323	1372376631	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1324	1372376632	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1325	1372376633	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

1326	1372376634	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1327	1372376635	INF109K014Z5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1328	1372376636	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1329	1372376637	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1330	1372376638	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1331	1372376639	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1332	1372376640	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1333	1372376641	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1334	1372376642	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1335	1372376643	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1336	1372376644	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1337	1372376645	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1338	1372376646	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1339	1372376647	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1340	1372376648	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1341	1372376649	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1342	1372376650	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1343	1372376651	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1344	1372376652	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1345	1372376653	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1346	1372376654	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1347	1372376655	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1348	1372376656	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1349	1372376657	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1350	1372376658	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1351	1372376659	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1352	1372376660	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1353	1372376661	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1354	1372376662	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1355	1372376663	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1356	1372376664	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1357	1372376665	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1358	1372376666	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1359	1372376667	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1360	1372376668	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

1361	1372376669	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1362	1372376670	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGDICW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1363	1372376671	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1364	1372376672	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1365	1372376675	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1366	1372376676	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1367	1372376678	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1368	1372376679	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1369	1372376680	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1370	1372376681	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1371	1372376682	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1372	1372376683	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1373	1372376684	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1374	1372376685	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1375	1372376686	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1376	1372376687	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1377	1372376688	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1378	1372376689	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1379	1372376690	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1380	1372376691	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1381	1372376692	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1382	1372376693	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1383	1372376694	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1384	1372376695	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1385	1372376696	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1386	1372376697	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1387	1372376698	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1388	1372376699	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1389	1372376700	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1390	1372376701	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1391	1372376702	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1392	1372376703	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1393	1372376704	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1394	1372376704	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1395	1372376705	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA

1396	1372376706	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1397	1372376707	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1398	1372376708	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGRRT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1399	1372376709	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1400	1372376710	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1401	1372376711	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1402	1372376712	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1403	1372376713	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1404	1372376714	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1405	1372376715	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1406	1372376716	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1407	1372376717	INF336L01HZ8	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWREI OP	Units	17-Apr-25	Credit	Allotment	CA
1408	1372376718	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1409	1372376719	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1410	1372376720	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1411	1372376721	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1412	1372376722	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1413	1372376723	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1414	1372376724	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1415	1372376725	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1416	1372376726	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1417	1372376727	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1418	1372376728	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1419	1372376729	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1420	1372376730	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1421	1372376731	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1422	1372376732	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1423	1372376733	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1424	1372376734	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1425	1372376735	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1426	1372376736	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1427	1372376737	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1428	1372376738	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1429	1372376739	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1430	1372376740	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

1431	1372376741	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1432	1372376742	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1433	1372376743	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1434	1372376744	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1435	1372376745	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1436	1372376746	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1437	1372376747	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1438	1372376748	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1439	1372376749	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1440	1372376750	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1441	1372376751	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1442	1372376752	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1443	1372376753	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1444	1372376754	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1445	1372376755	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1446	1372376756	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1447	1372376757	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1448	1372376758	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1449	1372376759	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1450	1372376760	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1451	1372376761	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1452	1372376762	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1453	1372376763	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1454	1372376764	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1455	1372376765	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1456	1372376766	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1457	1372376767	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1458	1372376768	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1459	1372376769	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1460	1372376770	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1461	1372376771	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1462	1372376772	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1463	1372376773	INF336L01QP0	HSBC MUTUAL FUND MULTICP FD DR PL IDCW REINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1464	1372376774	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1465	1372376775	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

1466	1372376776	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1467	1372376777	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1468	1372376778	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1469	1372376779	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1470	1372376780	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1471	1372376781	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1472	1372376782	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1473	1372376783	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1474	1372376784	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1475	1372376785	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1476	1372376786	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1477	1372376787	INF209KB1J14	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PL REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1478	1372376788	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1479	1372376789	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1480	1372376790	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1481	1372376791	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1482	1372376792	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1483	1372376793	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1484	1372376794	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1485	1372376795	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1486	1372376796	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1487	1372376797	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1488	1372376798	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1489	1372376799	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1490	1372376800	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1491	1372376801	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1492	1372376802	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1493	1372376803	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1494	1372376804	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1495	1372376805	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1496	1372376806	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1497	1372376807	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1498	1372376808	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1499	1372376809	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1500	1372376810	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA

1501	1372376811	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1502	1372376812	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1503	1372376813	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1504	1372376814	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1505	1372376815	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1506	1372376816	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1507	1372376817	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1508	1372376818	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1509	1372376819	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1510	1372376820	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1511	1372376821	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1512	1372376822	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1513	1372376823	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1514	1372376824	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1515	1372376825	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1516	1372376826	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1517	1372376827	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1518	1372376828	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1519	1372376829	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1520	1372376830	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1521	1372376831	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1522	1372376832	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1523	1372376833	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1524	1372376834	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1525	1372376835	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1526	1372376836	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1527	1372376837	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1528	1372376838	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1529	1372376839	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1530	1372376840	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1531	1372376841	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1532	1372376842	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1533	1372376843	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1534	1372376844	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1535	1372376845	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA

1536	1372376846	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1537	1372376847	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1538	1372376848	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1539	1372376849	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1540	1372376850	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1541	1372376851	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1542	1372376852	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1543	1372376853	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1544	1372376854	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1545	1372376855	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1546	1372376856	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1547	1372376857	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1548	1372376858	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1549	1372376859	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1550	1372376860	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1551	1372376861	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1552	1372376862	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1553	1372376863	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCWPA YOUT OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1554	1372376864	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPA YOUT OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1555	1372376865	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPA YOUT OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1556	1372376866	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1557	1372376867	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1558	1372376868	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1559	1372376869	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1560	1372376870	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1561	1372376871	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1562	1372376872	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1563	1372376873	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1564	1372376874	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1565	1372376875	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1566	1372376876	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1567	1372376877	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1568	1372376880	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1569	1372376881	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1570	1372376882	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

1571	1372376883	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1572	1372376884	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1573	1372376885	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1574	1372376886	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1575	1372376887	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1576	1372376888	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1577	1372376889	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1578	1372376890	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1579	1372376891	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1580	1372376892	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1581	1372376893	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1582	1372376894	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1583	1372376895	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1584	1372376896	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1585	1372376897	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1586	1372376898	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1587	1372376899	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1588	1372376900	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1589	1372376901	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1590	1372376902	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1591	1372376903	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1592	1372376904	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1593	1372376905	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1594	1372376906	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1595	1372376907	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1596	1372376908	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1597	1372376909	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1598	1372376910	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1599	1372376911	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1600	1372376912	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1601	1372376913	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1602	1372376914	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1603	1372376915	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1604	1372376916	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1605	1372376917	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

1606	1372376918	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1607	1372376919	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1608	1372376920	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1609	1372376921	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1610	1372376922	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1611	1372376923	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1612	1372376924	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1613	1372376925	INF277KA1A25	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1614	1372376926	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1615	1372376927	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1616	1372376928	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1617	1372376929	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGRIDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1618	1372376930	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1619	1372376931	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1620	1372376932	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1621	1372376933	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1622	1372376934	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1623	1372376935	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1624	1372376936	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1625	1372376937	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1626	1372376938	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1627	1372376939	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1628	1372376940	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1629	1372376941	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1630	1372376942	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1631	1372376943	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1632	1372376944	INF740K01NO5	DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1633	1372376945	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1634	1372376946	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1635	1372376947	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1636	1372376948	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1637	1372376949	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1638	1372376950	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1639	1372376951	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1640	1372376952	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

1641	1372376953	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1642	1372376954	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1643	1372376955	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1644	1372376956	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1645	1372376957	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1646	1372376958	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1647	1372376959	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1648	1372376960	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1649	1372376961	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1650	1372376962	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1651	1372376963	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1652	1372376964	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1653	1372376965	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1654	1372376966	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1655	1372376967	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1656	1372376968	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1657	1372376969	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1658	1372376970	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1659	1372376971	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1660	1372376972	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1661	1372376973	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPTYT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1662	1372376974	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1663	1372376975	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1664	1372376976	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1665	1372376977	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1666	1372376978	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1667	1372376979	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1668	1372376980	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1669	1372376981	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWPTYT-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1670	1372376982	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1671	1372376983	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1672	1372376984	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGENIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1673	1372376985	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1674	1372376986	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPTYT-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1675	1372376987	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

1676	1372376988	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1677	1372376989	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1678	1372376990	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1679	1372376991	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1680	1372376992	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1681	1372376993	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1682	1372376994	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1683	1372376995	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1684	1372376996	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1685	1372376997	INF582M01KM7	UNION MUTUAL FUND SHORT DURATION FUND-RG-IDCWREI -	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1686	1372376998	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1687	1372376999	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1688	1372377000	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1689	1372377001	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1690	1372377002	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1691	1372377003	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1692	1372377004	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1693	1372377005	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1694	1372377006	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1695	1372377007	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1696	1372377008	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1697	1372377009	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1698	1372377010	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1699	1372377011	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1700	1372377012	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1701	1372377013	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1702	1372377014	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1703	1372377015	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1704	1372377016	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1705	1372377017	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1706	1372377018	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1707	1372377019	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1708	1372377020	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1709	1372377021	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1710	1372377022	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA

1711	1372377023	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1712	1372377024	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1713	1372377025	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1714	1372377026	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1715	1372377027	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1716	1372377028	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1717	1372377029	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWPYOT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1718	1372377030	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1719	1372377031	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1720	1372377032	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1721	1372377033	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1722	1372377034	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1723	1372377035	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1724	1372377036	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1725	1372377037	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1726	1372377038	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1727	1372377039	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1728	1372377040	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1729	1372377041	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1730	1372377042	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1731	1372377043	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1732	1372377044	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1733	1372377045	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1734	1372377046	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1735	1372377047	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1736	1372377048	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1737	1372377049	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1738	1372377050	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1739	1372377051	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1740	1372377052	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1741	1372377053	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1742	1372377054	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1743	1372377055	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1744	1372377056	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1745	1372377057	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

1746	1372377058	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1747	1372377059	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1748	1372377060	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1749	1372377061	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1750	1372377062	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1751	1372377063	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1752	1372377064	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1753	1372377065	INF740K01Q03	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1754	1372377066	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1755	1372377067	INF740K01Z43	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULARIDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1756	1372377068	INF740K01ZS0	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1757	1372377069	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1758	1372377070	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1759	1372377071	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1760	1372377072	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1761	1372377073	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1762	1372377074	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1763	1372377075	INF740K01ZW2	DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1764	1372377076	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1765	1372377077	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1766	1372377078	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1767	1372377079	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1768	1372377081	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1769	1372377082	INF740KA1DM6	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1770	1372377083	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1771	1372377084	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1772	1372377085	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1773	1372377086	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1774	1372377087	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1775	1372377088	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1776	1372377089	INF740K01607	DSP MUTUAL FUND GOVT. SEC FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1777	1372377090	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1778	1372377091	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1779	1372377092	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1780	1372377093	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

1781	1372377094	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1782	1372377095	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1783	1372377096	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1784	1372377097	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1785	1372377098	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1786	1372377099	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1787	1372377100	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1788	1372377101	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1789	1372377102	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1790	1372377103	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAAY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1791	1372377104	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1792	1372377105	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1793	1372377106	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1794	1372377107	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1795	1372377108	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1796	1372377109	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1797	1372377110	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1798	1372377111	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1799	1372377112	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1800	1372377113	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1801	1372377114	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1802	1372377115	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1803	1372377116	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1804	1372377117	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1805	1372377118	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1806	1372377119	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1807	1372377120	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1808	1372377121	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1809	1372377122	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1810	1372377123	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1811	1372377124	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1812	1372377125	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1813	1372377126	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1814	1372377127	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1815	1372377128	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

1816	1372377129	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1817	1372377130	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFOSP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1818	1372377131	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1819	1372377132	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1820	1372377133	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1821	1372377134	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1822	1372377135	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1823	1372377136	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1824	1372377137	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1825	1372377138	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1826	1372377139	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1827	1372377140	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1828	1372377141	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1829	1372377142	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1830	1372377143	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1831	1372377144	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1832	1372377145	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1833	1372377146	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1834	1372377147	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1835	1372377148	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1836	1372377149	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1837	1372377150	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1838	1372377151	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1839	1372377152	INF090I01FF3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1840	1372377153	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1841	1372377154	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1842	1372377155	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1843	1372377156	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1844	1372377157	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1845	1372377158	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1846	1372377159	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1847	1372377160	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1848	1372377161	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1849	1372377162	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1850	1372377163	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

1851	1372377164	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1852	1372377165	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1853	1372377166	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1854	1372377167	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1855	1372377168	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1856	1372377169	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1857	1372377170	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1858	1372377171	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1859	1372377172	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1860	1372377173	INF740KA1TY7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX DRIDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1861	1372377174	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1862	1372377175	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1863	1372377176	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1864	1372377177	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1865	1372377178	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1866	1372377179	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1867	1372377180	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1868	1372377181	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1869	1372377182	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1870	1372377183	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1871	1372377184	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1872	1372377185	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1873	1372377186	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1874	1372377187	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1875	1372377188	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1876	1372377189	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1877	1372377190	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1878	1372377191	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1879	1372377192	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1880	1372377193	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1881	1372377194	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1882	1372377195	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1883	1372377196	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1884	1372377197	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1885	1372377198	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

1886	1372377199	INF879001175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1887	1372377200	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1888	1372377201	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1889	1372377202	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1890	1372377203	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1891	1372377204	INF109K016Z0	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1892	1372377205	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1893	1372377206	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1894	1372377207	INF879001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RRGROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1895	1372377208	INF879001266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1896	1372377209	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1897	1372377210	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1898	1372377211	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1899	1372377212	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1900	1372377213	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1901	1372377214	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1902	1372377215	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1903	1372377216	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1904	1372377217	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1905	1372377218	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1906	1372377219	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1907	1372377220	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1908	1372377221	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1909	1372377222	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1910	1372377223	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1911	1372377224	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1912	1372377225	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1913	1372377226	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1914	1372377227	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1915	1372377228	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1916	1372377229	INF740KA1QV9	DSP MUTUAL FUND NFTYSDLPLSGSEC JN2028 30-70 INDXRGRW30JN28	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1917	1372377230	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1918	1372377231	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1919	1372377232	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1920	1372377233	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

1921	1372377234	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1922	1372377235	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1923	1372377236	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1924	1372377237	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWRT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1925	1372377238	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1926	1372377239	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1927	1372377240	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1928	1372377241	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1929	1372377242	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1930	1372377243	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1931	1372377244	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1932	1372377245	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1933	1372377246	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1934	1372377247	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1935	1372377248	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1936	1372377249	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1937	1372377250	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1938	1372377251	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1939	1372377252	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1940	1372377253	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1941	1372377254	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1942	1372377255	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1943	1372377256	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1944	1372377257	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1945	1372377258	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1946	1372377259	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1947	1372377260	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1948	1372377261	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1949	1372377262	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1950	1372377263	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1951	1372377264	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1952	1372377265	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1953	1372377267	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1954	1372377268	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1955	1372377269	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA

1956	1372377270	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1957	1372377271	INF917K01BN6	HSBC MUTUAL FUND GILT INVESTMENT QTRLY IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1958	1372377272	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1959	1372377273	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1960	1372377274	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1961	1372377275	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1962	1372377276	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1963	1372377277	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1964	1372377278	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1965	1372377279	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1966	1372377280	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1967	1372377281	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1968	1372377282	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1969	1372377283	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1970	1372377284	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1971	1372377285	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1972	1372377286	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1973	1372377287	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1974	1372377288	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1975	1372377289	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1976	1372377290	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1977	1372377291	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1978	1372377292	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1979	1372377293	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1980	1372377294	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1981	1372377295	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1982	1372377296	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1983	1372377297	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1984	1372377298	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1985	1372377299	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1986	1372377300	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1987	1372377301	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1988	1372377302	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1989	1372377303	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1990	1372377304	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA

1991	1372377305	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1992	1372377306	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
1993	1372377307	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1994	1372377308	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1995	1372377309	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1996	1372377310	INF959L01CX3	NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1997	1372377311	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1998	1372377312	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
1999	1372377313	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2000	1372377314	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2001	1372377315	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2002	1372377316	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2003	1372377317	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2004	1372377318	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2005	1372377319	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2006	1372377320	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2007	1372377321	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2008	1372377322	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2009	1372377323	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2010	1372377324	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2011	1372377325	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2012	1372377326	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2013	1372377327	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2014	1372377328	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2015	1372377329	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2016	1372377330	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2017	1372377331	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2018	1372377332	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2019	1372377333	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2020	1372377334	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2021	1372377335	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2022	1372377336	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2023	1372377337	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2024	1372377338	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2025	1372377339	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA

2026	1372377340	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2027	1372377341	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2028	1372377342	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2029	1372377343	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2030	1372377344	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2031	1372377345	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2032	1372377346	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2033	1372377347	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2034	1372377348	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2035	1372377349	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2036	1372377350	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2037	1372377351	INF109K1A013	ICICI PRUDENTIAL MUTUAL FUND CRISILIBXAAABDFNSRIDXDC26FDICWREI-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2038	1372377352	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2039	1372377353	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2040	1372377354	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2041	1372377355	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2042	1372377356	INF174K01LY0	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2043	1372377357	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2044	1372377358	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2045	1372377359	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2046	1372377360	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2047	1372377361	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2048	1372377362	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2049	1372377363	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2050	1372377364	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2051	1372377365	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2052	1372377366	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2053	1372377367	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2054	1372377368	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2055	1372377369	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2056	1372377370	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2057	1372377371	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2058	1372377372	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2059	1372377373	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2060	1372377374	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

2061	1372377375	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2062	1372377376	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2063	1372377377	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2064	1372377378	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2065	1372377379	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2066	1372377380	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2067	1372377381	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2068	1372377382	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2069	1372377383	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2070	1372377384	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2071	1372377385	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2072	1372377386	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2073	1372377387	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2074	1372377388	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXF-DR-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2075	1372377389	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2076	1372377390	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2077	1372377391	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2078	1372377392	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2079	1372377393	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2080	1372377394	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2081	1372377395	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2082	1372377396	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2083	1372377397	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2084	1372377398	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2085	1372377399	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2086	1372377400	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2087	1372377401	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2088	1372377402	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2089	1372377403	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2090	1372377404	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2091	1372377405	INF200K01RI3	SBI MUTUAL FUND FOCQ EQFD DR IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2092	1372377406	INF200K01RJ1	SBI MUTUAL FUND FOCQ EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2093	1372377407	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2094	1372377408	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2095	1372377409	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA

2096	1372377410	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2097	1372377411	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2098	1372377412	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2099	1372377413	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2100	1372377414	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2101	1372377415	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2102	1372377416	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2103	1372377417	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2104	1372377418	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2105	1372377419	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2106	1372377420	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2107	1372377421	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2108	1372377422	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2109	1372377423	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2110	1372377424	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2111	1372377425	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2112	1372377426	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2113	1372377427	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2114	1372377428	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2115	1372377429	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2116	1372377430	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2117	1372377431	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2118	1372377432	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2119	1372377433	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2120	1372377434	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2121	1372377435	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2122	1372377436	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2123	1372377437	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2124	1372377438	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2125	1372377439	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2126	1372377440	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2127	1372377441	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2128	1372377442	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2129	1372377443	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2130	1372377444	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA

2131	1372377445	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2132	1372377446	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2133	1372377447	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2134	1372377448	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2135	1372377449	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2136	1372377450	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2137	1372377451	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDRGGRRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2138	1372377452	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2139	1372377453	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2140	1372377454	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2141	1372377455	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2142	1372377456	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2143	1372377462	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2144	1372377463	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2145	1372377464	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2146	1372377465	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2147	1372377466	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2148	1372377467	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2149	1372377468	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2150	1372377469	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2151	1372377470	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2152	1372377471	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2153	1372377472	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2154	1372377473	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2155	1372377474	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2156	1372377475	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2157	1372377476	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2158	1372377477	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2159	1372377478	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2160	1372377479	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2161	1372377480	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2162	1372377481	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2163	1372377482	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2164	1372377483	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2165	1372377484	INF174KA1KI4	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL IDCW RINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

2166	1372377485	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2167	1372377486	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2168	1372377487	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2169	1372377488	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2170	1372377489	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2171	1372377490	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2172	1372377491	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2173	1372377492	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2174	1372377493	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2175	1372377494	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2176	1372377495	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2177	1372377496	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2178	1372377497	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2179	1372377498	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2180	1372377499	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2181	1372377500	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2182	1372377501	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2183	1372377502	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2184	1372377503	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2185	1372377504	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2186	1372377505	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2187	1372377506	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2188	1372377507	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2189	1372377508	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2190	1372377509	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2191	1372377510	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2192	1372377511	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2193	1372377512	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2194	1372377513	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2195	1372377514	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2196	1372377515	INF174K01FK1	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98-INVEST-REG QTRLY DIVPAY OP	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2197	1372377516	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2198	1372377517	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2199	1372377518	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2200	1372377519	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

2201	1372377520	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2202	1372377521	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2203	1372377522	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2204	1372377523	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2205	1372377524	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2206	1372377525	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2207	1372377526	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2208	1372377527	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2209	1372377528	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2210	1372377529	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2211	1372377530	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2212	1372377531	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2213	1372377532	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2214	1372377533	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2215	1372377534	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2216	1372377535	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2217	1372377536	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2218	1372377537	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2219	1372377538	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2220	1372377539	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2221	1372377540	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2222	1372377541	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2223	1372377542	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2224	1372377543	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2225	1372377544	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2226	1372377545	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2227	1372377546	INF200KA11Q1	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2228	1372377547	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2229	1372377548	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2230	1372377549	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2231	1372377550	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2232	1372377551	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2233	1372377552	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2234	1372377553	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2235	1372377554	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

2236	1372377555	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2237	1372377556	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2238	1372377557	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2239	1372377558	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2240	1372377559	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2241	1372377560	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2242	1372377561	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2243	1372377562	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2244	1372377563	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2245	1372377564	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2246	1372377565	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2247	1372377566	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2248	1372377567	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2249	1372377568	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2250	1372377569	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2251	1372377570	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2252	1372377571	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2253	1372377572	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2254	1372377573	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2255	1372377574	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2256	1372377575	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2257	1372377576	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2258	1372377577	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2259	1372377578	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2260	1372377579	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2261	1372377580	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2262	1372377581	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2263	1372377582	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2264	1372377583	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2265	1372377584	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2266	1372377585	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2267	1372377586	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2268	1372377587	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2269	1372377588	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2270	1372377589	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

2271	1372377590	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2272	1372377591	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2273	1372377592	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2274	1372377593	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2275	1372377594	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2276	1372377595	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2277	1372377596	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	17-Apr-25	Debit	Redemption	CA
2278	1372377597	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2279	1372377598	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2280	1372377599	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2281	1372377600	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2282	1372377601	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2283	1372377602	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2284	1372377603	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2285	1372377604	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2286	1372377605	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2287	1372377606	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2288	1372377607	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2289	1372377608	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2290	1372377609	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2291	1372377610	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2292	1372377611	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2293	1372377612	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2294	1372377613	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2295	1372377614	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2296	1372377615	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2297	1372377616	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXC26DR-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2298	1372377617	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2299	1372377618	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2300	1372377619	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2301	1372377620	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2302	1372377621	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2303	1372377622	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2304	1372377623	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2305	1372377624	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

2306	1372377625	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2307	1372377626	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2308	1372377627	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2309	1372377628	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2310	1372377629	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2311	1372377630	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2312	1372377631	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2313	1372377632	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2314	1372377633	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2315	1372377634	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2316	1372377635	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2317	1372377636	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2318	1372377637	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2319	1372377638	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2320	1372377639	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2321	1372377640	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2322	1372377641	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2323	1372377644	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2324	1372377645	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2325	1372377646	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2326	1372377647	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2327	1372377648	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2328	1372377649	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2329	1372377650	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2330	1372377651	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2331	1372377652	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2332	1372377653	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2333	1372377654	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2334	1372377655	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2335	1372377656	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2336	1372377657	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2337	1372377658	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2338	1372377659	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2339	1372377660	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2340	1372377661	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

2341	1372377662	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2342	1372377663	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2343	1372377664	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2344	1372377665	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2345	1372377666	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2346	1372377667	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2347	1372377668	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2348	1372377669	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2349	1372377670	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2350	1372377671	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2351	1372377672	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2352	1372377673	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2353	1372377674	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2354	1372377675	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2355	1372377676	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2356	1372377677	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2357	1372377678	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2358	1372377679	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2359	1372377680	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2360	1372377681	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2361	1372377682	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2362	1372377683	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2363	1372377684	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2364	1372377685	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2365	1372377686	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2366	1372377687	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2367	1372377688	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2368	1372377689	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2369	1372377690	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2370	1372377691	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2371	1372377692	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2372	1372377693	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2373	1372377694	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2374	1372377695	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2375	1372377696	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

2376	1372377697	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2377	1372377698	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2378	1372377699	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2379	1372377700	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2380	1372377701	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2381	1372377702	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2382	1372377703	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2383	1372377704	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2384	1372377705	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2385	1372377706	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2386	1372377707	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2387	1372377708	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2388	1372377709	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2389	1372377710	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2390	1372377711	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2391	1372377712	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2392	1372377713	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2393	1372377714	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2394	1372377715	INF179K01IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2395	1372377716	INF179K01ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2396	1372377717	INF179K01IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2397	1372377718	INF179K01IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2398	1372377719	INF179K01II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2399	1372377720	INF179K01IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2400	1372377721	INF179K01IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2401	1372377722	INF179K01IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2402	1372377723	INF179K01IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2403	1372377724	INF179K01IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2404	1372377725	INF179K01JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2405	1372377726	INF179K01JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2406	1372377727	INF179K01JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2407	1372377728	INF179K01JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2408	1372377729	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2409	1372377730	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2410	1372377731	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

2411	1372377732	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2412	1372377733	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2413	1372377734	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2414	1372377735	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2415	1372377736	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2416	1372377737	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2417	1372377738	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2418	1372377739	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2419	1372377740	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2420	1372377741	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2421	1372377742	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2422	1372377743	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2423	1372377744	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2424	1372377745	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2425	1372377746	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG-GRW-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2426	1372377747	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2427	1372377748	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2428	1372377749	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2429	1372377750	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2430	1372377751	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2431	1372377752	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2432	1372377753	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2433	1372377754	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2434	1372377755	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAAY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2435	1372377756	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2436	1372377757	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2437	1372377758	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2438	1372377759	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2439	1372377760	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2440	1372377761	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2441	1372377762	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAAY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2442	1372377763	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2443	1372377764	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2444	1372377765	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2445	1372377766	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

2446	1372377767	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2447	1372377768	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2448	1372377769	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2449	1372377770	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2450	1372377771	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2451	1372377772	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2452	1372377773	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2453	1372377775	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2454	1372377776	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2455	1372377777	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2456	1372377778	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2457	1372377779	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2458	1372377780	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2459	1372377781	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2460	1372377782	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2461	1372377783	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2462	1372377784	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2463	1372377785	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2464	1372377786	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2465	1372377787	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2466	1372377788	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2467	1372377789	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2468	1372377790	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2469	1372377791	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2470	1372377792	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2471	1372377793	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWPAY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2472	1372377794	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2473	1372377795	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2474	1372377796	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2475	1372377797	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2476	1372377798	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2477	1372377799	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2478	1372377800	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2479	1372377801	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2480	1372377802	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

2481	1372377803	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2482	1372377804	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2483	1372377805	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2484	1372377806	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2485	1372377807	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2486	1372377808	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2487	1372377809	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2488	1372377810	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2489	1372377811	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2490	1372377812	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2491	1372377813	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2492	1372377814	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2493	1372377815	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2494	1372377816	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2495	1372377817	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2496	1372377818	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2497	1372377819	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2498	1372377820	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2499	1372377821	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2500	1372377822	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2501	1372377823	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2502	1372377824	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2503	1372377825	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2504	1372377826	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2505	1372377827	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2506	1372377828	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2507	1372377829	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2508	1372377830	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2509	1372377831	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2510	1372377832	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2511	1372377833	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2512	1372377834	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2513	1372377835	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2514	1372377836	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2515	1372377837	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

2516	1372377838	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFDDIR IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2517	1372377839	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2518	1372377840	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2519	1372377841	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2520	1372377842	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2521	1372377843	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2522	1372377844	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2523	1372377845	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFDDIR IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2524	1372377846	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFDDIR IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2525	1372377847	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2526	1372377848	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2527	1372377849	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2528	1372377850	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2529	1372377851	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2530	1372377852	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCAP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2531	1372377853	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2532	1372377854	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2533	1372377855	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2534	1372377856	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2535	1372377857	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW TH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2536	1372377858	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2537	1372377859	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2538	1372377860	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2539	1372377861	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2540	1372377862	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2541	1372377863	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2542	1372377864	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2543	1372377865	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2544	1372377866	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2545	1372377867	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2546	1372377868	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2547	1372377869	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2548	1372377870	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2549	1372377871	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2550	1372377872	INF761K01I181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

2551	1372377873	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2552	1372377874	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2553	1372377875	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2554	1372377876	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2555	1372377877	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2556	1372377878	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2557	1372377879	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2558	1372377880	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2559	1372377881	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2560	1372377882	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2561	1372377883	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2562	1372377884	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD- RG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2563	1372377885	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2564	1372377886	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2565	1372377887	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2566	1372377888	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2567	1372377889	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2568	1372377890	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2569	1372377891	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2570	1372377892	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2571	1372377893	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2572	1372377894	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2573	1372377895	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2574	1372377896	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2575	1372377897	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2576	1372377898	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2577	1372377899	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2578	1372377900	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2579	1372377901	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2580	1372377902	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2581	1372377903	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2582	1372377904	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2583	1372377905	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2584	1372377906	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2585	1372377907	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

2586	1372377908	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2587	1372377909	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2588	1372377910	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2589	1372377911	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2590	1372377912	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2591	1372377913	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2592	1372377914	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2593	1372377915	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2594	1372377916	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2595	1372377917	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2596	1372377918	INF209K01XH4	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2597	1372377919	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2598	1372377920	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2599	1372377921	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2600	1372377922	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2601	1372377923	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2602	1372377924	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2603	1372377925	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2604	1372377926	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2605	1372377927	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2606	1372377928	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2607	1372377929	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2608	1372377930	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2609	1372377931	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2610	1372377932	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2611	1372377933	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2612	1372377934	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2613	1372377935	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2614	1372377936	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2615	1372377937	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2616	1372377938	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2617	1372377939	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2618	1372377940	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2619	1372377941	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2620	1372377942	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

2621	1372377943	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2622	1372377944	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2623	1372377945	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2624	1372377946	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2625	1372377947	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2626	1372377948	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2627	1372377949	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2628	1372377950	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2629	1372377951	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2630	1372377952	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2631	1372377953	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2632	1372377954	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2633	1372377955	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2634	1372377956	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2635	1372377957	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2636	1372377958	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2637	1372377959	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2638	1372377960	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2639	1372377961	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2640	1372377962	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2641	1372377963	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2642	1372377964	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2643	1372377965	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2644	1372377966	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2645	1372377967	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2646	1372377968	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2647	1372377969	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2648	1372377970	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2649	1372377971	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2650	1372377972	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2651	1372377973	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2652	1372377974	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2653	1372377975	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2654	1372377976	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2655	1372377977	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

2656	1372377978	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2657	1372377979	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2658	1372377980	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2659	1372377981	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2660	1372377982	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2661	1372377983	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2662	1372377984	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2663	1372377985	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2664	1372377986	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2665	1372377987	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2666	1372377988	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2667	1372377989	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2668	1372377990	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2669	1372377991	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2670	1372377992	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2671	1372377993	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2672	1372377994	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2673	1372377995	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2674	1372377996	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2675	1372377997	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2676	1372377998	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2677	1372377999	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2678	1372378000	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2679	1372378001	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2680	1372378002	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2681	1372378003	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2682	1372378004	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2683	1372378005	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2684	1372378006	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2685	1372378007	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2686	1372378008	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2687	1372378009	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2688	1372378010	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2689	1372378011	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2690	1372378012	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

2691	1372378013	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2692	1372378014	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2693	1372378015	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2694	1372378016	INF0QA701540	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-DR PL- IDCW REI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2695	1372378017	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2696	1372378018	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2697	1372378019	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2698	1372378020	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2699	1372378021	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2700	1372378022	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2701	1372378023	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2702	1372378024	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2703	1372378025	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2704	1372378026	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2705	1372378027	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2706	1372378028	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2707	1372378029	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2708	1372378030	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2709	1372378031	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2710	1372378032	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2711	1372378033	INF0QA701AO2	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2712	1372378034	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2713	1372378035	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2714	1372378036	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2715	1372378037	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2716	1372378038	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE - IDXF - RG -GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2717	1372378039	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXF- RG-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2718	1372378040	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2719	1372378041	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2720	1372378042	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2721	1372378043	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2722	1372378044	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2723	1372378046	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXF-RG-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2724	1372378047	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXF- RGGRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2725	1372378048	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXF- DR-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

2726	1372378049	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2727	1372378050	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2728	1372378051	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2729	1372378052	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2730	1372378053	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2731	1372378054	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2732	1372378055	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2733	1372378056	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2734	1372378057	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2735	1372378058	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2736	1372378059	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2737	1372378060	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2738	1372378061	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2739	1372378062	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2740	1372378063	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2741	1372378064	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2742	1372378065	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2743	1372378066	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2744	1372378067	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2745	1372378068	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2746	1372378069	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2747	1372378070	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2748	1372378071	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2749	1372378072	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2750	1372378073	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2751	1372378074	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2752	1372378075	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2753	1372378076	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2754	1372378077	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2755	1372378078	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2756	1372378079	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2757	1372378080	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2758	1372378081	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2759	1372378082	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2760	1372378083	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

2761	1372378084	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2762	1372378085	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2763	1372378091	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2764	1372378092	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2765	1372378093	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2766	1372378094	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2767	1372378095	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2768	1372378096	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2769	1372378097	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2770	1372378098	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2771	1372378099	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2772	1372378100	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2773	1372378101	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2774	1372378102	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2775	1372378103	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2776	1372378104	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDICWPAWYOUT OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2777	1372378105	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDICWREINVESTMENT OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2778	1372378106	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2779	1372378107	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2780	1372378108	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2781	1372378109	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2782	1372378110	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2783	1372378111	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2784	1372378112	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDICWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2785	1372378113	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2786	1372378114	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2787	1372378115	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2788	1372378116	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2789	1372378117	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2790	1372378118	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2791	1372378119	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2792	1372378120	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2793	1372378121	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2794	1372378122	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2795	1372378123	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

2796	1372378124	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHY IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2797	1372378125	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2798	1372378131	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2799	1372378132	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2800	1372378133	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2801	1372378134	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2802	1372378135	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2803	1372378136	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2804	1372378137	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2805	1372378138	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2806	1372378139	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2807	1372378140	INF204KC1DM3	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26 IDXDRGRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2808	1372378142	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2809	1372378143	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2810	1372378144	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2811	1372378145	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2812	1372378146	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2813	1372378147	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2814	1372378148	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2815	1372378149	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2816	1372378150	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2817	1372378151	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2818	1372378152	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2819	1372378153	INF204KC1EL3	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -IDCWPYT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2820	1372378154	INF205K010T9	INVESTCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2821	1372378155	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2822	1372378156	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2823	1372378157	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2824	1372378158	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2825	1372378159	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2826	1372378160	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2827	1372378161	INF205K01197	INVESTCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2828	1372378162	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2829	1372378163	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2830	1372378164	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

2831	1372378170	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2832	1372378171	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2833	1372378172	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2834	1372378173	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2835	1372378174	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2836	1372378175	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2837	1372378176	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2838	1372378177	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2839	1372378178	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2840	1372378179	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2841	1372378180	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2842	1372378181	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2843	1372378182	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2844	1372378183	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2845	1372378184	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2846	1372378185	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2847	1372378186	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2848	1372378187	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2849	1372378188	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2850	1372378189	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2851	1372378190	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2852	1372378191	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2853	1372378192	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2854	1372378193	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2855	1372378194	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2856	1372378195	INF397L01JK8	LIC MUTUAL FUND MIDCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2857	1372378196	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2858	1372378197	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2859	1372378198	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2860	1372378199	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2861	1372378205	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2862	1372378206	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2863	1372378207	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2864	1372378208	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2865	1372378209	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

2866	1372378210	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2867	1372378211	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2868	1372378212	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2869	1372378213	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2870	1372378214	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2871	1372378215	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2872	1372378216	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPF-D-RG-GRWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2873	1372378217	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2874	1372378218	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2875	1372378219	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2876	1372378220	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2877	1372378221	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2878	1372378222	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2879	1372378223	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2880	1372378224	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2881	1372378225	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2882	1372378226	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2883	1372378227	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2884	1372378228	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2885	1372378229	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2886	1372378230	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2887	1372378231	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2888	1372378232	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2889	1372378233	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2890	1372378234	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2891	1372378235	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2892	1372378236	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -:OP ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2893	1372378237	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2894	1372378238	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2895	1372378239	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2896	1372378240	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2897	1372378241	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2898	1372378242	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2899	1372378243	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2900	1372378244	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

2901	1372378245	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2902	1372378246	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2903	1372378247	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2904	1372378248	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2905	1372378249	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2906	1372378250	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2907	1372378251	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2908	1372378252	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2909	1372378253	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2910	1372378254	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2911	1372378255	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2912	1372378256	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2913	1372378257	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2914	1372378258	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2915	1372378259	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2916	1372378260	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2917	1372378261	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2918	1372378262	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2919	1372378263	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2920	1372378264	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2921	1372378265	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2922	1372378266	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2923	1372378267	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2924	1372378268	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2925	1372378269	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2926	1372378270	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2927	1372378271	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2928	1372378272	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2929	1372378273	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2930	1372378274	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2931	1372378275	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2932	1372378276	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2933	1372378277	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2934	1372378278	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2935	1372378279	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

2936	1372378280	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2937	1372378281	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2938	1372378282	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2939	1372378283	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2940	1372378284	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2941	1372378285	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2942	1372378286	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2943	1372378287	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2944	1372378288	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2945	1372378289	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2946	1372378290	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2947	1372378291	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2948	1372378292	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2949	1372378293	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2950	1372378294	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2951	1372378295	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2952	1372378296	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2953	1372378297	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2954	1372378298	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2955	1372378299	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2956	1372378302	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2957	1372378303	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2958	1372378304	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2959	1372378305	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2960	1372378306	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2961	1372378307	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2962	1372378308	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2963	1372378309	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2964	1372378310	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2965	1372378311	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2966	1372378312	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2967	1372378313	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2968	1372378314	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2969	1372378315	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2970	1372378316	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

2971	1372378317	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2972	1372378318	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2973	1372378319	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2974	1372378320	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2975	1372378321	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2976	1372378322	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2977	1372378323	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2978	1372378324	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2979	1372378325	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2980	1372378326	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2981	1372378327	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGWRTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2982	1372378328	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2983	1372378329	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2984	1372378330	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2985	1372378331	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2986	1372378332	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2987	1372378333	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2988	1372378334	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2989	1372378335	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2990	1372378336	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2991	1372378337	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2992	1372378338	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2993	1372378339	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2994	1372378340	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2995	1372378341	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2996	1372378342	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2997	1372378343	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2998	1372378344	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
2999	1372378345	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3000	1372378346	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3001	1372378348	INF754K01TG9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTMQLTY50IDXDR-IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3002	1372378349	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3003	1372378350	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3004	1372378351	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3005	1372378352	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	17-Apr-25	Credit	Allotment	CA

3006	1372378353	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3007	1372378354	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3008	1372378355	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3009	1372378356	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3010	1372378357	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3011	1372378358	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3012	1372378359	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3013	1372378360	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3014	1372378361	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3015	1372378362	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND- REGULAR-GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3016	1372378363	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3017	1372378364	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3018	1372378365	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3019	1372378366	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3020	1372378367	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3021	1372378368	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3022	1372378369	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3023	1372378370	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3024	1372378371	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3025	1372378372	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3026	1372378373	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3027	1372378374	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3028	1372378375	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3029	1372378376	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3030	1372378377	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD- RGGROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3031	1372378378	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3032	1372378379	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3033	1372378380	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3034	1372378381	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3035	1372378382	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3036	1372378383	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3037	1372378384	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3038	1372378385	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3039	1372378386	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3040	1372378387	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

3041	1372378388	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3042	1372378389	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3043	1372378390	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAV OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3044	1372378391	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3045	1372378392	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3046	1372378393	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3047	1372378394	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3048	1372378395	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3049	1372378396	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3050	1372378397	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3051	1372378398	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3052	1372378399	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3053	1372378400	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3054	1372378401	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3055	1372378402	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3056	1372378403	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3057	1372378404	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3058	1372378405	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3059	1372378406	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3060	1372378407	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3061	1372378408	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3062	1372378409	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3063	1372378410	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3064	1372378411	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3065	1372378412	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3066	1372378413	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3067	1372378414	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3068	1372378415	INF00XX01CW0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW PYT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3069	1372378416	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3070	1372378417	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3071	1372378418	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3072	1372378419	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3073	1372378420	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3074	1372378421	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3075	1372378422	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

3076	1372378423	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3077	1372378424	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3078	1372378425	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG-PL-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3079	1372378426	INF204K01192	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3080	1372378427	INF204K011A1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3081	1372378428	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3082	1372378429	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3083	1372378430	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3084	1372378431	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3085	1372378432	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3086	1372378433	INF204K011B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3087	1372378434	INF204K011E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3088	1372378435	INF204K011J2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3089	1372378436	INF204K011M6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3090	1372378437	INF204K011T1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3091	1372378438	INF204K011Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3092	1372378439	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3093	1372378440	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3094	1372378441	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3095	1372378442	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3096	1372378443	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3097	1372378444	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3098	1372378445	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3099	1372378446	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3100	1372378447	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3101	1372378448	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3102	1372378449	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3103	1372378450	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3104	1372378451	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3105	1372378452	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3106	1372378453	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3107	1372378454	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3108	1372378455	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3109	1372378456	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3110	1372378457	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

3111	1372378458	INFOGCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3112	1372378459	INFOJ8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3113	1372378460	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3114	1372378461	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3115	1372378462	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3116	1372378463	INFOJ8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3117	1372378464	INFOJ8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3118	1372378465	INFOJ8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3119	1372378466	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3120	1372378467	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3121	1372378468	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3122	1372378469	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3123	1372378470	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3124	1372378471	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3125	1372378472	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3126	1372378473	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3127	1372378474	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3128	1372378475	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3129	1372378476	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3130	1372378477	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3131	1372378478	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3132	1372378479	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3133	1372378480	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3134	1372378481	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3135	1372378482	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3136	1372378483	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3137	1372378484	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3138	1372378485	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3139	1372378486	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3140	1372378487	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3141	1372378488	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3142	1372378489	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3143	1372378490	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3144	1372378491	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3145	1372378492	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFDRG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

3146	1372378493	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3147	1372378494	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3148	1372378495	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3149	1372378496	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3150	1372378497	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3151	1372378501	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3152	1372378502	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3153	1372378503	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3154	1372378504	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3155	1372378505	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3156	1372378506	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3157	1372378507	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3158	1372378508	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3159	1372378509	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3160	1372378510	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3161	1372378511	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3162	1372378512	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3163	1372378513	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3164	1372378514	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3165	1372378515	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3166	1372378516	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3167	1372378517	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3168	1372378518	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3169	1372378519	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3170	1372378520	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3171	1372378521	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3172	1372378522	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3173	1372378523	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3174	1372378524	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3175	1372378525	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3176	1372378526	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3177	1372378527	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3178	1372378528	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3179	1372378529	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3180	1372378530	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

3181	1372378531	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3182	1372378532	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3183	1372378533	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3184	1372378534	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3185	1372378535	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3186	1372378536	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3187	1372378537	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3188	1372378538	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3189	1372378539	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3190	1372378540	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3191	1372378541	INF204KB1220	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3192	1372378542	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3193	1372378543	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3194	1372378544	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3195	1372378545	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3196	1372378546	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3197	1372378547	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3198	1372378548	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3199	1372378549	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3200	1372378550	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3201	1372378551	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3202	1372378552	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3203	1372378553	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3204	1372378554	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3205	1372378555	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3206	1372378556	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3207	1372378557	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3208	1372378558	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3209	1372378559	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3210	1372378560	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3211	1372378561	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3212	1372378562	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3213	1372378563	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3214	1372378564	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3215	1372378565	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

3216	1372378566	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3217	1372378567	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3218	1372378568	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3219	1372378569	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNVD -DR -GR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3220	1372378570	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3221	1372378571	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3222	1372378572	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3223	1372378573	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3224	1372378574	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3225	1372378575	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3226	1372378576	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3227	1372378577	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3228	1372378578	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3229	1372378579	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3230	1372378580	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3231	1372378581	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3232	1372378582	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3233	1372378583	INF247L01BO9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3234	1372378584	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3235	1372378585	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3236	1372378586	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3237	1372378587	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3238	1372378588	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3239	1372378589	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3240	1372378590	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3241	1372378591	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3242	1372378592	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3243	1372378593	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3244	1372378594	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3245	1372378595	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3246	1372378596	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3247	1372378597	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3248	1372378598	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3249	1372378599	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3250	1372378600	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

3251	1372378601	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3252	1372378602	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3253	1372378603	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3254	1372378604	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3255	1372378605	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3256	1372378606	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3257	1372378607	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3258	1372378608	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3259	1372378609	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3260	1372378610	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3261	1372378611	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3262	1372378612	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3263	1372378613	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3264	1372378614	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3265	1372378615	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3266	1372378616	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3267	1372378617	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3268	1372378618	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3269	1372378619	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3270	1372378620	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3271	1372378621	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3272	1372378622	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3273	1372378623	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3274	1372378624	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3275	1372378625	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3276	1372378626	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3277	1372378627	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3278	1372378628	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3279	1372378629	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3280	1372378630	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3281	1372378631	INF843K01K69	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3282	1372378632	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3283	1372378633	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3284	1372378634	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3285	1372378635	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

3286	1372378636	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3287	1372378637	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3288	1372378638	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3289	1372378639	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3290	1372378640	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3291	1372378641	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3292	1372378642	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3293	1372378643	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3294	1372378644	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3295	1372378645	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3296	1372378646	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3297	1372378647	INF903JA1I3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3298	1372378648	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3299	1372378649	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3300	1372378650	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3301	1372378651	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3302	1372378652	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3303	1372378653	INF955L01AD7	BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3304	1372378654	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3305	1372378655	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3306	1372378656	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3307	1372378657	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3308	1372378658	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3309	1372378659	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3310	1372378660	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3311	1372378661	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3312	1372378662	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3313	1372378663	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3314	1372378664	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3315	1372378665	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3316	1372378666	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3317	1372378667	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3318	1372378668	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3319	1372378669	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3320	1372378670	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

3321	1372378671	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3322	1372378672	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3323	1372378673	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3324	1372378674	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3325	1372378675	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3326	1372378676	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3327	1372378677	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3328	1372378678	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3329	1372378679	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3330	1372378680	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3331	1372378681	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3332	1372378682	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3333	1372378683	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3334	1372378684	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3335	1372378685	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3336	1372378686	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3337	1372378687	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3338	1372378688	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3339	1372378689	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3340	1372378690	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3341	1372378692	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3342	1372378693	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3343	1372378694	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3344	1372378695	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3345	1372378696	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3346	1372378697	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3347	1372378698	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3348	1372378699	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3349	1372378700	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3350	1372378701	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3351	1372378707	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3352	1372378708	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3353	1372378709	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3354	1372378710	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3355	1372378711	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

3356	1372378712	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3357	1372378713	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3358	1372378714	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3359	1372378715	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3360	1372378716	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3361	1372378717	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3362	1372378718	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3363	1372378719	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3364	1372378720	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAUYOT-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3365	1372378721	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3366	1372378727	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3367	1372378728	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3368	1372378729	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3369	1372378730	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3370	1372378731	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMDSMCP400MOMQLT100ETFOFRGGRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3371	1372378732	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR- IDCWPYT-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3372	1372378733	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR- IDCW-REINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3373	1372378734	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3374	1372378735	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3375	1372378736	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3376	1372378737	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3377	1372378738	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3378	1372378739	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD- RG PL-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3379	1372378740	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3380	1372378741	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG- IDCW-REINVESTMENT -	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3381	1372378742	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3382	1372378743	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3383	1372378744	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3384	1372378745	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3385	1372378746	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3386	1372378747	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3387	1372378748	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3388	1372378749	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3389	1372378750	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3390	1372378751	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

3391	1372378752	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3392	1372378753	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3393	1372378754	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3394	1372378755	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3395	1372378756	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3396	1372378757	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3397	1372378758	INF789F014Z9	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3398	1372378759	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)DCWREINVST OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3399	1372378760	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3400	1372378761	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3401	1372378762	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMMLCP400MMTQMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3402	1372378763	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3403	1372378764	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3404	1372378765	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3405	1372378766	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3406	1372378767	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3407	1372378768	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3408	1372378769	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3409	1372378770	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3410	1372378771	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3411	1372378772	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3412	1372378773	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3413	1372378774	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3414	1372378775	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3415	1372378776	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3416	1372378777	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3417	1372378778	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3418	1372378779	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3419	1372378780	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3420	1372378781	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3421	1372378782	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3422	1372378783	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3423	1372378784	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3424	1372378785	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3425	1372378786	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPAUY OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

3426	1372378787	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3427	1372378788	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3428	1372378789	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3429	1372378790	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3430	1372378791	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3431	1372378792	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3432	1372378793	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3433	1372378794	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3434	1372378795	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3435	1372378796	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3436	1372378797	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3437	1372378798	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3438	1372378799	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3439	1372378800	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3440	1372378801	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3441	1372378802	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3442	1372378803	INF846K018H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3443	1372378804	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3444	1372378805	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3445	1372378806	INF846K01735	AXIS MUTUAL FUND REG SVRFD- RG PL HALF YEARLY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3446	1372378807	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3447	1372378808	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3448	1372378809	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3449	1372378810	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3450	1372378811	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3451	1372378812	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3452	1372378813	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3453	1372378814	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3454	1372378815	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3455	1372378816	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3456	1372378817	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3457	1372378818	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3458	1372378819	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3459	1372378820	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3460	1372378821	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

3461	1372378822	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3462	1372378823	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3463	1372378824	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3464	1372378825	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3465	1372378826	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3466	1372378827	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3467	1372378828	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3468	1372378829	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3469	1372378830	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3470	1372378831	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3471	1372378832	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3472	1372378833	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3473	1372378834	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3474	1372378835	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3475	1372378836	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3476	1372378837	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3477	1372378838	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3478	1372378839	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3479	1372378840	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3480	1372378841	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3481	1372378842	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3482	1372378843	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3483	1372378844	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3484	1372378845	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3485	1372378846	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3486	1372378847	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3487	1372378848	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3488	1372378849	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3489	1372378850	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3490	1372378851	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3491	1372378852	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3492	1372378853	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3493	1372378854	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3494	1372378855	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3495	1372378856	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

3496	1372378857	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3497	1372378858	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3498	1372378859	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3499	1372378860	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3500	1372378861	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3501	1372378892	INE342T07593	NAVI FINSERV LIMITED 10.48 NCD 01JUN26 FVRS10000	Debentures	17-Apr-25	Credit	Allotment	CA
3502	1372378900	INE192A14754	TATA CONSUMER PRODUCTS LIMITED 64D CP 20JUN25	Commercial Paper	17-Apr-25	Credit	Allotment	CA
3503	1372378901	IN804VS07017	OXYZO FINANCIAL SERVICES LIMITED 9.75 NCD 19MR27 FVRS1LAC	Debentures	17-Apr-25	Credit	Allotment	CA
3504	1372378906	INE499A14CZ2	DCM SHRIRAM LIMITED 68D CP 24JUN25	Commercial Paper	17-Apr-25	Credit	Allotment	CA
3505	1372378912	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	17-Apr-25	Credit	ESOP	CA
3506	1372378925	INE405E14224	UNO MINDA LIMITED 90D CP 16JUL25	Commercial Paper	17-Apr-25	Credit	Allotment	CA
3507	1372378952	INE06E503271	HELLA INFRA MARKET LIMITED 0.01% SERIES D6 PREF 13AG43	Preference Shares	17-Apr-25	Credit	Private Placement	CA
3508	1372378955	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3509	1372378956	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3510	1372378957	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3511	1372378958	INF109K01G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3512	1372378959	INF109K017E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3513	1372378960	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3514	1372378961	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3515	1372378962	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3516	1372378963	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3517	1372378964	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3518	1372378965	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3519	1372378966	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3520	1372378967	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3521	1372378968	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3522	1372378969	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3523	1372378970	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3524	1372378971	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3525	1372378972	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3526	1372378973	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3527	1372378974	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3528	1372378975	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3529	1372378976	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3530	1372378977	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

3531	1372378978	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3532	1372378979	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3533	1372378980	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3534	1372378981	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3535	1372378996	INE0AD514156	ASEEM INFRASTRUCTURE FINANCE LIMITED 90D CP 16JUL25	Commercial Paper	17-Apr-25	Credit	Allotment	CA
3536	1372378997	INE92M14GK4	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 360D CP 03APR26	Commercial Paper	17-Apr-25	Credit	Allotment	CA
3537	1372378999	INE04VS14277	OXYZO FINANCIAL SERVICES LIMITED 134D CP 29AUG25	Commercial Paper	17-Apr-25	Credit	Allotment	CA
3538	1372379000	INE868B14161	NCC LIMITED 183D CP 17OCT25	Commercial Paper	17-Apr-25	Credit	Allotment	CA
3539	1372379001	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3540	1372379002	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3541	1372379003	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3542	1372379004	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3543	1372379005	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3544	1372379011	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3545	1372379012	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3546	1372379013	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3547	1372379014	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3548	1372379015	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3549	1372379016	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3550	1372379017	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3551	1372379018	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3552	1372379019	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3553	1372379020	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3554	1372379022	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3555	1372379023	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3556	1372379024	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3557	1372379025	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3558	1372379026	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3559	1372379027	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3560	1372379028	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3561	1372379029	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3562	1372379030	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3563	1372379031	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3564	1372379033	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3565	1372379034	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

3566	1372379054	INE087M14BV1	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 321D CP 04MAR26	Commercial Paper	17-Apr-25	Credit	Allotment	CA
3567	1372379138	IN9496H01015	JM FINANCIAL ASSET MANAGEMENT LIMITED EQ PP RE. 5/-	Equity Shares	17-Apr-25	Credit	Rights Issue	CA
3568	1372379139	INF03VN01068	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR MONTHLY DIV REINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3569	1372379140	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3570	1372379141	INF03VN01217	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD DIR MONTHLY IDCWPYOT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3571	1372379142	INF03VN01308	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD REG MONTHLY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3572	1372379143	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3573	1372379145	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3574	1372379146	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3575	1372379147	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3576	1372379148	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3577	1372379149	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3578	1372379151	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWNVST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3579	1372379152	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWNVST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3580	1372379153	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3581	1372379154	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3582	1372379155	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3583	1372379156	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3584	1372379157	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3585	1372379158	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3586	1372379159	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3587	1372379160	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3588	1372379161	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3589	1372379162	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD- DLY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3590	1372379163	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3591	1372379164	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3592	1372379165	INF174K01KL9	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT MNTLY DIVREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3593	1372379166	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3594	1372379167	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3595	1372379168	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3596	1372379169	INF178L01BZ7	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT MNTLY DIVREIN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3597	1372379170	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3598	1372379171	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3599	1372379172	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3600	1372379173	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

3601	1372379174	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3602	1372379175	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3603	1372379176	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3604	1372379177	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3605	1372379178	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3606	1372379179	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3607	1372379180	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3608	1372379181	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3609	1372379182	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3610	1372379183	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3611	1372379184	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3612	1372379185	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3613	1372379186	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3614	1372379187	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3615	1372379188	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3616	1372379189	INF209K01N90	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT MNTLYIDCWPA	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3617	1372379190	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3618	1372379191	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3619	1372379192	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3620	1372379193	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3621	1372379194	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3622	1372379195	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3623	1372379196	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3624	1372379197	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3625	1372379198	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3626	1372379199	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3627	1372379200	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3628	1372379201	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3629	1372379202	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3630	1372379203	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3631	1372379204	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3632	1372379205	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVT OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3633	1372379206	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVT OPEN EN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3634	1372379207	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3635	1372379208	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

3636	1372379209	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3637	1372379210	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3638	1372379212	INE081A14FM9	TATA STEEL LIMITED 71D CP 27JUN25	Commercial Paper	17-Apr-25	Credit	Allotment	CA
3639	1372379216	INE296G14529	MUTHOOT CAPITAL SERVICES LIMITED 300D CP 11FEB26	Commercial Paper	17-Apr-25	Credit	Allotment	CA
3640	1372379218	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3641	1372379219	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3642	1372379220	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3643	1372379221	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3644	1372379222	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3645	1372379223	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3646	1372379224	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3647	1372379225	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3648	1372379226	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3649	1372379227	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3650	1372379228	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3651	1372379229	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3652	1372379230	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3653	1372379231	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3654	1372379232	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3655	1372379233	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3656	1372379234	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3657	1372379235	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3658	1372379236	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3659	1372379237	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3660	1372379238	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3661	1372379239	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGRW-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3662	1372379240	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3663	1372379241	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3664	1372379242	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3665	1372379243	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3666	1372379244	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3667	1372379245	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3668	1372379246	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3669	1372379247	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3670	1372379248	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

3671	1372379249	INF251K01SQ2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3672	1372379250	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3673	1372379251	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3674	1372379252	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3675	1372379253	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3676	1372379254	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3677	1372379255	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3678	1372379256	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3679	1372379257	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3680	1372379258	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3681	1372379259	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3682	1372379260	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3683	1372379261	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3684	1372379262	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3685	1372379263	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3686	1372379264	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3687	1372379265	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3688	1372379266	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3689	1372379267	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3690	1372379268	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3691	1372379269	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3692	1372379270	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3693	1372379271	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3694	1372379272	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3695	1372379273	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3696	1372379274	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3697	1372379275	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3698	1372379276	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3699	1372379277	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3700	1372379278	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3701	1372379279	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3702	1372379280	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3703	1372379281	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3704	1372379282	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3705	1372379283	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

3706	1372379284	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3707	1372379285	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3708	1372379286	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3709	1372379287	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3710	1372379288	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3711	1372379289	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3712	1372379290	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3713	1372379291	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3714	1372379292	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3715	1372379293	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3716	1372379294	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3717	1372379295	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3718	1372379296	INF767K01E00	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3719	1372379297	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3720	1372379298	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3721	1372379299	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3722	1372379300	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3723	1372379301	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3724	1372379302	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3725	1372379303	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3726	1372379304	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3727	1372379305	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3728	1372379306	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3729	1372379307	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3730	1372379308	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3731	1372379309	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3732	1372379310	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3733	1372379311	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3734	1372379312	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3735	1372379313	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3736	1372379314	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3737	1372379315	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3738	1372379316	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3739	1372379317	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3740	1372379318	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

3741	1372379319	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3742	1372379320	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3743	1372379321	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3744	1372379322	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3745	1372379323	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3746	1372379324	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3747	1372379325	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3748	1372379326	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3749	1372379327	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3750	1372379328	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3751	1372379329	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3752	1372379330	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3753	1372379331	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3754	1372379332	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3755	1372379333	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3756	1372379334	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3757	1372379335	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3758	1372379336	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3759	1372379337	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3760	1372379338	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3761	1372379339	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3762	1372379340	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3763	1372379341	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3764	1372379342	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3765	1372379343	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3766	1372379344	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3767	1372379345	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3768	1372379346	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3769	1372379347	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3770	1372379348	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3771	1372379349	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3772	1372379350	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3773	1372379351	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3774	1372379352	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3775	1372379353	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

3776	1372379354	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3777	1372379355	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3778	1372379356	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3779	1372379357	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3780	1372379358	INE038A14387	HINDALCO INDUSTRIES LIMITED 11D CP 28APR25	Commercial Paper	17-Apr-25	Credit	Allotment	CA
3781	1372379359	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3782	1372379360	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3783	1372379361	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPA	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3784	1372379362	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3785	1372379363	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3786	1372379364	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3787	1372379365	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3788	1372379366	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3789	1372379367	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3790	1372379368	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3791	1372379369	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3792	1372379370	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3793	1372379371	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3794	1372379372	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3795	1372379373	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3796	1372379374	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3797	1372379375	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3798	1372379376	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3799	1372379377	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3800	1372379378	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3801	1372379379	INE012114RP5	JM FINANCIAL SERVICES LIMITED 365D CP 17APR26	Commercial Paper	17-Apr-25	Credit	Allotment	CA
3802	1372379380	INE094A14JV5	HINDUSTAN PETROLEUM CORPORATION LIMITED 69D CP 25JUN25	Commercial Paper	17-Apr-25	Credit	Allotment	CA
3803	1372379391	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3804	1372379392	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3805	1372379393	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3806	1372379394	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3807	1372379395	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3808	1372379396	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3809	1372379397	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3810	1372379398	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

3811	1372379399	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3812	1372379400	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3813	1372379401	INE704I14KD8	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 183D CP 17OCT25	Commercial Paper	17-Apr-25	Credit	Allotment	CA
3814	1372379402	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3815	1372379403	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3816	1372379404	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3817	1372379405	INF789F1AZT4	UTI MUTUAL FUND CHILDRENS EQUITY FUND RG SCHLRSHP	Units	17-Apr-25	Credit	Allotment	CA
3818	1372379406	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3819	1372379407	INE732I14AS8	ANGEL ONE LIMITED 242D CP 15DEC25	Commercial Paper	17-Apr-25	Credit	Allotment	CA
3820	1372379408	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3821	1372379409	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3822	1372379410	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3823	1372379411	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3824	1372379412	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3825	1372379413	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3826	1372379414	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3827	1372379415	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3828	1372379416	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3829	1372379417	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3830	1372379418	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3831	1372379419	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3832	1372379420	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3833	1372379421	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3834	1372379422	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3835	1372379423	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3836	1372379424	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3837	1372379425	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3838	1372379426	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3839	1372379427	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3840	1372379428	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3841	1372379429	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3842	1372379430	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3843	1372379431	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3844	1372379432	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3845	1372379433	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

3846	1372379434	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3847	1372379435	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3848	1372379436	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3849	1372379437	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3850	1372379438	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3851	1372379439	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3852	1372379440	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3853	1372379441	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3854	1372379442	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3855	1372379444	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3856	1372379445	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3857	1372379446	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3858	1372379447	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEID REIMENT OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3859	1372379448	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3860	1372379452	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3861	1372379453	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3862	1372379454	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3863	1372379455	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3864	1372379456	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3865	1372379457	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3866	1372379458	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3867	1372379459	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3868	1372379460	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3869	1372379461	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3870	1372379462	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3871	1372379463	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3872	1372379464	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3873	1372379465	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3874	1372379466	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3875	1372379467	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3876	1372379468	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3877	1372379469	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3878	1372379470	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3879	1372379471	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3880	1372379472	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

3881	1372379473	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3882	1372379474	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3883	1372379475	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3884	1372379476	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3885	1372379477	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3886	1372379478	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3887	1372379479	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3888	1372379480	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3889	1372379481	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3890	1372379482	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3891	1372379483	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3892	1372379484	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3893	1372379485	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3894	1372379486	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3895	1372379487	INF769K01AB8	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI QTRLY IDCWREINV OPE	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3896	1372379488	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3897	1372379489	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3898	1372379490	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3899	1372379491	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3900	1372379492	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3901	1372379493	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3902	1372379494	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3903	1372379495	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3904	1372379496	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3905	1372379497	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3906	1372379498	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3907	1372379499	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3908	1372379500	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3909	1372379501	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3910	1372379502	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3911	1372379503	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3912	1372379504	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3913	1372379505	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3914	1372379506	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3915	1372379507	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

3916	1372379508	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3917	1372379509	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3918	1372379510	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3919	1372379511	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RGDLY IDCWEINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3920	1372379512	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3921	1372379513	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3922	1372379514	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3923	1372379515	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3924	1372379516	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3925	1372379517	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3926	1372379518	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3927	1372379519	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3928	1372379520	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3929	1372379521	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3930	1372379522	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3931	1372379523	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3932	1372379524	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3933	1372379525	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3934	1372379526	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3935	1372379527	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3936	1372379528	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3937	1372379529	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3938	1372379530	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3939	1372379531	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3940	1372379532	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3941	1372379533	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3942	1372379534	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3943	1372379535	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLY IDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3944	1372379536	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3945	1372379537	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3946	1372379538	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILY IDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3947	1372379539	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILY IDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3948	1372379540	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILY IDCWREINVE OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3949	1372379541	INF843K01FO3	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3950	1372379542	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

3951	1372379543	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3952	1372379544	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3953	1372379545	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3954	1372379546	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3955	1372379547	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3956	1372379548	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3957	1372379549	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3958	1372379550	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3959	1372379551	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3960	1372379552	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3961	1372379553	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3962	1372379554	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3963	1372379555	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3964	1372379556	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3965	1372379557	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3966	1372379558	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3967	1372379559	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3968	1372379560	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3969	1372379561	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3970	1372379562	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3971	1372379563	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3972	1372379564	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3973	1372379565	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3974	1372379566	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3975	1372379567	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3976	1372379568	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3977	1372379569	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3978	1372379570	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3979	1372379571	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3980	1372379574	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3981	1372379575	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3982	1372379576	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3983	1372379577	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3984	1372379578	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3985	1372379579	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

3986	1372379580	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3987	1372379581	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3988	1372379582	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3989	1372379583	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3990	1372379584	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3991	1372379585	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3992	1372379586	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3993	1372379587	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3994	1372379588	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3995	1372379589	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3996	1372379590	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3997	1372379591	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3998	1372379592	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
3999	1372379593	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4000	1372379594	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4001	1372379595	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4002	1372379596	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4003	1372379597	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4004	1372379598	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4005	1372379599	INF205KA1049	INVESCO MUTUAL FUND INDIA EQ SAV FD DR PL GWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4006	1372379600	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4007	1372379601	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4008	1372379602	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4009	1372379603	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4010	1372379604	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4011	1372379605	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4012	1372379606	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4013	1372379607	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4014	1372379608	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4015	1372379609	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4016	1372379663	INE477A14DS1	CAN FIN HOMES LIMITED 91D CP 17JUL25	Commercial Paper	17-Apr-25	Credit	Allotment	CA
4017	1372379664	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4018	1372379665	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4019	1372379666	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4020	1372379667	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

4021	1372379668	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4022	1372379669	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4023	1372379670	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4024	1372379671	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4025	1372379672	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4026	1372379673	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4027	1372379674	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4028	1372379675	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4029	1372379676	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4030	1372379677	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4031	1372379678	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4032	1372379679	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4033	1372379680	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4034	1372379681	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4035	1372379682	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4036	1372379683	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4037	1372379684	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4038	1372379685	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4039	1372379686	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4040	1372379687	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4041	1372379688	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4042	1372379689	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4043	1372379690	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4044	1372379691	INF090I01Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4045	1372379692	INF090I01W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4046	1372379693	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4047	1372379694	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4048	1372379695	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4049	1372379696	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4050	1372379697	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4051	1372379698	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4052	1372379699	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4053	1372379700	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4054	1372379701	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4055	1372379702	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

4056	1372379703	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH T IDXFD RG-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4057	1372379704	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4058	1372379705	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4059	1372379706	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4060	1372379707	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4061	1372379708	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4062	1372379709	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4063	1372379710	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4064	1372379711	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4065	1372379712	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4066	1372379713	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4067	1372379714	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4068	1372379715	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4069	1372379716	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4070	1372379717	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4071	1372379718	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4072	1372379719	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4073	1372379720	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4074	1372379721	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4075	1372379722	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4076	1372379723	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4077	1372379724	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4078	1372379725	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4079	1372379726	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4080	1372379727	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4081	1372379728	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4082	1372379729	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4083	1372379730	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4084	1372379731	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4085	1372379732	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4086	1372379733	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4087	1372379734	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4088	1372379735	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4089	1372379736	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4090	1372379737	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

4091	1372379738	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4092	1372379739	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4093	1372379740	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4094	1372379741	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4095	1372379742	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4096	1372379743	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4097	1372379744	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4098	1372379745	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4099	1372379746	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4100	1372379747	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4101	1372379748	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4102	1372379751	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4103	1372379752	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4104	1372379753	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4105	1372379754	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4106	1372379755	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4107	1372379756	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4108	1372379757	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4109	1372379758	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4110	1372379759	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4111	1372379760	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4112	1372379761	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4113	1372379762	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4114	1372379763	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4115	1372379764	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4116	1372379765	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4117	1372379766	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4118	1372379767	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4119	1372379768	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4120	1372379769	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4121	1372379770	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4122	1372379771	INE110L14TP7	RELIANCE JIO INFOCOMM LIMITED 43D CP 30MAY25	Commercial Paper	17-Apr-25	Credit	Allotment	CA
4123	1372379774	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-DR-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4124	1372379775	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4125	1372379776	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

4126	1372379777	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4127	1372379778	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4128	1372379779	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4129	1372379780	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4130	1372379781	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4131	1372379782	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4132	1372379783	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4133	1372379784	INE110L14TN2	RELIANCE JIO INFOCOMM LIMITED 91D CP 17JUL25	Commercial Paper	17-Apr-25	Credit	Allotment	CA
4134	1372379792	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4135	1372379793	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4136	1372379794	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4137	1372379795	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4138	1372379796	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4139	1372379797	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4140	1372379798	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4141	1372379799	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4142	1372379800	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4143	1372379801	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4144	1372379802	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4145	1372379803	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4146	1372379804	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4147	1372379805	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4148	1372379806	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4149	1372379807	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4150	1372379808	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4151	1372379809	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4152	1372379810	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4153	1372379811	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4154	1372379812	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4155	1372379813	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4156	1372379814	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4157	1372379815	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4158	1372379816	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4159	1372379817	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4160	1372379818	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

4161	1372379819	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4162	1372379820	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4163	1372379821	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4164	1372379822	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4165	1372379823	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4166	1372379824	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4167	1372379825	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4168	1372379826	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4169	1372379827	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4170	1372379828	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4171	1372379829	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4172	1372379830	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4173	1372379831	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4174	1372379832	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4175	1372379833	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4176	1372379834	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4177	1372379835	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4178	1372379836	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4179	1372379837	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4180	1372379838	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4181	1372379839	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4182	1372379840	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4183	1372379841	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4184	1372379842	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4185	1372379843	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4186	1372379844	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4187	1372379845	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4188	1372379846	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4189	1372379847	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4190	1372379848	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4191	1372379849	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4192	1372379850	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4193	1372379851	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4194	1372379852	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4195	1372379853	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

4196	1372379854	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4197	1372379855	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4198	1372379856	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4199	1372379857	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4200	1372379858	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4201	1372379859	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4202	1372379860	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4203	1372379861	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4204	1372379862	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4205	1372379863	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4206	1372379864	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4207	1372379865	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4208	1372379866	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4209	1372379867	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4210	1372379868	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4211	1372379869	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4212	1372379870	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4213	1372379871	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4214	1372379872	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4215	1372379873	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4216	1372379874	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4217	1372379875	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4218	1372379876	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4219	1372379877	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4220	1372379878	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4221	1372379879	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4222	1372379880	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4223	1372379881	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4224	1372379884	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4225	1372379885	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4226	1372379886	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4227	1372379887	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4228	1372379888	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4229	1372379889	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4230	1372379890	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

4231	1372379891	INF179KC1B20	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4232	1372379892	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4233	1372379893	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4234	1372379894	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4235	1372379895	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4236	1372379896	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4237	1372379897	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4238	1372379898	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4239	1372379899	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4240	1372379900	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4241	1372379901	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4242	1372379902	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4243	1372379903	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4244	1372379904	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4245	1372379905	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4246	1372379906	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4247	1372379907	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4248	1372379908	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4249	1372379909	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4250	1372379910	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4251	1372379911	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4252	1372379912	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4253	1372379913	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4254	1372379914	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4255	1372379915	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4256	1372379916	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4257	1372379917	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4258	1372379918	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4259	1372379919	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4260	1372379920	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4261	1372379921	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4262	1372379922	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4263	1372379923	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4264	1372379924	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4265	1372379925	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

4266	1372379926	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4267	1372379927	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4268	1372379928	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4269	1372379929	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4270	1372379930	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4271	1372379930	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4272	1372379931	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4273	1372379932	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4274	1372379933	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4275	1372379934	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4276	1372379935	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4277	1372379936	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4278	1372379937	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4279	1372379938	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4280	1372379939	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4281	1372379940	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4282	1372379941	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4283	1372379942	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4284	1372379943	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4285	1372379944	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4286	1372379945	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4287	1372379946	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4288	1372379947	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4289	1372379948	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4290	1372379949	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4291	1372379950	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4292	1372379951	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4293	1372379952	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4294	1372379953	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4295	1372379954	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4296	1372379955	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4297	1372379956	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4298	1372379957	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4299	1372379958	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4300	1372379959	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

4301	1372379959	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4302	1372379959	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4303	1372379959	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4304	1372379959	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4305	1372379959	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4306	1372379960	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4307	1372379961	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4308	1372379962	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4309	1372379963	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4310	1372379964	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4311	1372379965	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4312	1372379966	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4313	1372379967	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4314	1372379968	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4315	1372379969	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4316	1372379970	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4317	1372379971	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4318	1372379972	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4319	1372379973	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4320	1372379975	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4321	1372379976	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4322	1372379977	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4323	1372379978	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4324	1372379979	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4325	1372379980	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4326	1372379981	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4327	1372379982	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4328	1372379983	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4329	1372379984	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4330	1372379985	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4331	1372379986	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4332	1372379987	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPA	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4333	1372379988	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4334	1372379989	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4335	1372379990	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

4336	1372379991	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4337	1372379992	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4338	1372379993	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4339	1372379994	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4340	1372379995	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4341	1372379996	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4342	1372379997	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4343	1372379998	INF209K01XX8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4344	1372379999	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4345	1372380000	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4346	1372380001	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4347	1372380002	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4348	1372380003	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4349	1372380004	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4350	1372380005	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4351	1372380006	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4352	1372380007	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4353	1372380008	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4354	1372380009	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4355	1372380010	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4356	1372380011	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4357	1372380012	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4358	1372380013	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4359	1372380014	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4360	1372380015	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4361	1372380016	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4362	1372380017	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4363	1372380018	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4364	1372380019	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4365	1372380020	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4366	1372380021	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4367	1372380022	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4368	1372380023	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4369	1372380024	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4370	1372380025	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

4371	1372380026	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4372	1372380027	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4373	1372380027	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4374	1372380028	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4375	1372380029	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4376	1372380030	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4377	1372380031	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4378	1372380032	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4379	1372380033	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4380	1372380034	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4381	1372380035	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4382	1372380036	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4383	1372380037	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4384	1372380038	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4385	1372380039	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4386	1372380040	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREIN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4387	1372380041	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4388	1372380042	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4389	1372380043	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4390	1372380044	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4391	1372380045	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4392	1372380046	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4393	1372380047	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4394	1372380048	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTFCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4395	1372380049	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4396	1372380050	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4397	1372380051	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4398	1372380052	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4399	1372380053	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4400	1372380054	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4401	1372380055	INF336L01NW3	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT PLIDCWPAY	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4402	1372380056	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4403	1372380057	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4404	1372380058	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4405	1372380059	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

4406	1372380060	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	17-Apr-25	Credit	Allotment	CA
4407	1372380061	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4408	1372380062	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4409	1372380063	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	17-Apr-25	Credit	Allotment	CA
4410	1372380064	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4411	1372380065	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	17-Apr-25	Credit	Allotment	CA
4412	1372380066	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4413	1372380067	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4414	1372380068	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4415	1372380069	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4416	1372380069	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4417	1372380070	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4418	1372380071	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4419	1372380072	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4420	1372380073	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4421	1372380074	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4422	1372380075	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4423	1372380076	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4424	1372380077	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4425	1372380078	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4426	1372380079	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4427	1372380080	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4428	1372380082	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4429	1372380083	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4430	1372380084	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4431	1372380085	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4432	1372380086	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4433	1372380087	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4434	1372380088	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4435	1372380089	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4436	1372380090	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4437	1372380091	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4438	1372380092	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4439	1372380093	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4440	1372380094	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA

4441	1372380095	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4442	1372380096	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4443	1372380097	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4444	1372380098	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4445	1372380099	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4446	1372380100	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4447	1372380101	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4448	1372380102	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4449	1372380103	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4450	1372380104	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4451	1372380105	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4452	1372380106	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4453	1372380107	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4454	1372380108	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4455	1372380109	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4456	1372380110	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4457	1372380135	INE151A14156	TATA COMMUNICATIONS LIMITED 91D CP 17JUL25	Commercial Paper	17-Apr-25	Credit	Allotment	CA
4458	1372380138	INE0K2C01026	PRESTIGE HOSPITALITY VENTURES LIMITED EQ NEW FV RS.5/-	Equity Shares	17-Apr-25	Credit	Conversion of debentures into equity shares	CA
4459	1372380139	INE0L4701010	OPEN NETWORK FOR DIGITAL COMMERCE EQ	Equity Shares	17-Apr-25	Credit	Private Placement	CA
4460	1372380194	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	17-Apr-25	Credit	ESOP	CA
4461	1372380196	INE0FC601017	COHANCE LIFESCENCES LIMITED EQ	Equity Shares	17-Apr-25	Credit	ESOP	CA
4462	1372380197	INE0SR604035	CUMMINS POWER SOLUTIONS INDIA PRIVATE LIMITED 8.50% PREF 19FB35	Preference Shares	17-Apr-25	Credit	Private Placement	CA
4463	1372380221	INE0BP401011	GREENSTAR FERTILIZERS LIMITED EQ	Equity Shares	17-Apr-25	Credit	Rights Issue	CA
4464	1372380231	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4465	1372380232	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4466	1372380233	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4467	1372380318	INE73214AO7	ANGEL ONE LIMITED 91D CP 25JUN25	Commercial Paper	17-Apr-25	Credit	Allotment	CA
4468	1372380387	INE700G14NX2	HDFC SECURITIES LIMITED 91D CP 17JUL25	Commercial Paper	17-Apr-25	Credit	Allotment	CA
4469	1372381881	INE924K07027	ADHUNIK POWER & NATURAL RESOURCES LTD 16.89 NCD 06AP35 FVRS1LAC	Debentures	17-Apr-25	Credit	Allotment	CA
4470	1372381918	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	17-Apr-25	Credit	Allotment	CA
4471	1372381919	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	17-Apr-25	Credit	Allotment	CA
4472	1372381920	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	17-Apr-25	Credit	Allotment	CA
4473	1372381921	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	17-Apr-25	Credit	Allotment	CA
4474	1372381922	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	17-Apr-25	Credit	Allotment	CA
4475	1372381923	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	17-Apr-25	Credit	Allotment	CA

4476	1372381924	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	17-Apr-25	Credit	Allotment	CA
4477	1372381925	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	17-Apr-25	Credit	Allotment	CA
4478	1372381926	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	17-Apr-25	Credit	Allotment	CA
4479	1372381927	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	17-Apr-25	Credit	Allotment	CA
4480	1372381928	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	17-Apr-25	Credit	Allotment	CA
4481	1372381929	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	17-Apr-25	Credit	Allotment	CA
4482	1372381930	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	17-Apr-25	Credit	Allotment	CA
4483	1372381931	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	17-Apr-25	Credit	Allotment	CA
4484	1372381941	INE264T07037	CAPACIT E INFRAPROJECTS LIMITED 13.50 NCD LOA 07JU28 FVRS1LAC	Debentures	17-Apr-25	Credit	Allotment	CA
4485	1372381946	INE296A14A16	BAJAJ FINANCE LIMITED 91D CP 17JUL25	Commercial Paper	17-Apr-25	Credit	Allotment	CA
4486	1372381963	INE15PX01017	TRUERE SURYA PRIVATE LIMITED EQ	Equity Shares	17-Apr-25	Credit	Rights Issue	CA
4487	1372381964	INE0KF603047	AEREM SOLUTIONS PRIVATE LIMITED 0.01% SERIES A PREF 26NV43	Preference Shares	17-Apr-25	Credit	Preferential Allotment	CA
4488	1372381978	INE0HOQ03109	BILLIONBRAINS GARAGE VENTURES LIMITED 0.00001% SERIES BONUS PREF 03AP45	Preference Shares	17-Apr-25	Credit	Bonus Issue	CA
4489	1372382065	INE03BW14133	KOTAK ALTERNATE ASSET MANAGERS LIMITED 182D CP 16OCT25	Commercial Paper	17-Apr-25	Credit	Allotment	CA
4490	1372382066	INE102D14AX5	GODREJ CONSUMER PRODUCTS LIMITED 68D CP 24JUN25	Commercial Paper	17-Apr-25	Credit	Allotment	CA
4491	1372382068	INE0NS507011	SAMUNNATI FINANCE PRIVATE LIMITED 11.60 NCD 15AP28 FVRS1LAC	Debentures	17-Apr-25	Credit	Allotment	CA
4492	1372382069	INE002A14LG5	RELIANCE INDUSTRIES LIMITED 68D CP 24JUN25	Commercial Paper	17-Apr-25	Credit	Allotment	CA
4493	1372382075	INE0DYJ14075	SYRMA SGS TECHNOLOGY LIMITED 60D CP 16JUN25	Commercial Paper	17-Apr-25	Credit	Allotment	CA
4494	1372382076	INE233A141B1	GODREJ INDUSTRIES LIMITED 91D CP 17JUL25	Commercial Paper	17-Apr-25	Credit	Allotment	CA
4495	1372382077	INE482A14DU7	CEAT LIMITED 90D CP 16JUL25	Commercial Paper	17-Apr-25	Credit	Allotment	CA
4496	1372382081	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	17-Apr-25	Credit	Allotment	CA
4497	1372382082	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	17-Apr-25	Credit	Allotment	CA
4498	1372382083	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	17-Apr-25	Credit	Allotment	CA
4499	1372382084	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	17-Apr-25	Credit	Allotment	CA
4500	1372382085	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	17-Apr-25	Credit	Allotment	CA
4501	1372382086	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	17-Apr-25	Credit	Allotment	CA
4502	1372382087	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	17-Apr-25	Credit	Allotment	CA
4503	1372382119	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	17-Apr-25	Credit	Allotment	CA
4504	1372382120	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	17-Apr-25	Credit	Allotment	CA
4505	1372382121	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	17-Apr-25	Credit	Allotment	CA
4506	1372382122	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	17-Apr-25	Credit	Allotment	CA
4507	1372382123	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	17-Apr-25	Credit	Allotment	CA
4508	1372382124	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	17-Apr-25	Credit	Allotment	CA
4509	1372382125	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	17-Apr-25	Credit	Allotment	CA
4510	1372382126	INF740KA1QL0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 ETF	Units	17-Apr-25	Credit	Allotment	CA

4511	1372382127	INF109K1A153	ICICI PRUDENTIAL MUTUAL FUND NIFTY EV & NEW AGE AUTOMTIVE ETF ---	Units	17-Apr-25	Credit	Allotment	CA
4512	1372382128	INF109KC1518	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	17-Apr-25	Credit	Allotment	CA
4513	1372382129	INF109KC1616	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	17-Apr-25	Credit	Allotment	CA
4514	1372382130	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	17-Apr-25	Credit	Allotment	CA
4515	1372382131	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	17-Apr-25	Credit	Allotment	CA
4516	1372382132	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	17-Apr-25	Credit	Allotment	CA
4517	1372382136	INE563J14CQ5	ASTEC LIFESCIENCES LIMITED 162D CP 26SEP25	Commercial Paper	17-Apr-25	Credit	Allotment	CA
4518	1372382209	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4519	1372382210	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	17-Apr-25	Credit	Allotment	CA
4520	1372382231	INF754K01OB1	EDELWEISS MUTUAL FUND BHARAT BOND ETF-APRIL 2032 15AP32	Units	17-Apr-25	Credit	Allotment	CA
4521	1372382232	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	Units	17-Apr-25	Credit	Allotment	CA
4522	1003880671	INE005A11507	ICICI MAR 1999 DDB MMB2 28AP17 FV RS 50000	Deep Discount Bonds	21-Apr-25	Debit	Redemption	ACA
4523	1007078041	INE147B01019	KITPLY INDUSTRIES LIMITED EQ	Equity Shares	21-Apr-25	Debit	Capital Reduction	ACA
4524	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS.10/-	Equity Shares	21-Apr-25	Debit	Capital Reduction	ACA
4525	1026224900	INE005A11085	ICICI AUG 2000 DDB MMB4 05JN22 FV RS 50000	Deep Discount Bonds	21-Apr-25	Debit	Redemption	ACA
4526	1028392300	INF109KC1IU1	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSUMPTION FD SR 4 CUMULATIVE 11MR22	Units	21-Apr-25	Debit	Redemption	ACA
4527	1042414069	INE005A11697	ICICI NOV 1999 DDB MMB2 24SP22 FV RS 1 LAC	Deep Discount Bonds	21-Apr-25	Debit	Redemption	ACA
4528	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	21-Apr-25	Debit	Redemption	ACA
4529	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	19-Apr-25	Debit	Extinguishment	ACA
4530	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	21-Apr-25	Debit	Extinguishment	ACA
4531	1057338888	INE005A11309	ICICI AUG 1998 DDB MMB3 05DC22 FV RS 1 LAC	Deep Discount Bonds	21-Apr-25	Debit	Redemption	ACA
4532	1078458190	INE005A11531	ICICI MAY 1999 DDB MMB3 16AP23 FV RS 1 LAC	Deep Discount Bonds	21-Apr-25	Debit	Redemption	ACA
4533	1080600559	INE005A11341	ICICI OCT 1998 DDB MMB3 01MY23 FV RS 1 LAC	Deep Discount Bonds	21-Apr-25	Debit	Redemption	ACA
4534	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED REs - EQ	Rights Entitlements	21-Apr-25	Debit	Extinguishment	ACA
4535	1090010425	INE241E01014	FOMENTO RESORTS AND HOTELS PRIVATE LIMITED EQ	Equity Shares	21-Apr-25	Debit	Capital Reduction	ACA
4536	1098438206	INE005A11382	ICICI DEC 1998 DDB MMB3 11JU23 FV RS 1 LAC	Deep Discount Bonds	21-Apr-25	Debit	Redemption	ACA
4537	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	21-Apr-25	Debit	Capital Reduction	ACA
4538	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	21-Apr-25	Debit	Extinguishment	ACA
4539	1196353088	INE138O20011	IND RENEWABLE ENERGY LIMITED EQ REs	Rights Entitlements	21-Apr-25	Debit	Extinguishment	ACA
4540	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	21-Apr-25	Debit	Extinguishment	ACA
4541	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	21-Apr-25	Debit	Extinguishment	ACA
4542	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	21-Apr-25	Debit	Extinguishment	ACA
4543	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	21-Apr-25	Debit	Redemption	ACA
4544	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	21-Apr-25	Debit	Capital Reduction	ACA
4545	1289032482	INE488C20015	SHRYDUS INDUSTRIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	21-Apr-25	Debit	Extinguishment	ACA

4546	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	21-Apr-25	Debit	Extinguishment	ACA
4547	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	21-Apr-25	Debit	Scheme of Arrangement	ACA
4548	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	21-Apr-25	Debit	Extinguishment	ACA
4549	1322077327	INE0B4P07329	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 15 NCD 02DC24 FVRS1LAC	Debentures	21-Apr-25	Debit	Redemption	ACA
4550	1326306084	INE615R07075	TRUCAP FINANCE LIMITED 13.5 NCD 22MY25 FVRS1LAC	Debentures	21-Apr-25	Debit	Redemption	ACA
4551	1337183831	INE628A20010	UPL LIMITED EQ RES PP RE. 0.50/-	Rights Entitlements	21-Apr-25	Debit	Extinguishment	ACA
4552	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	21-Apr-25	Debit	Redemption	ACA
4553	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	21-Apr-25	Debit	Capital Reduction	ACA
4554	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	21-Apr-25	Debit	Capital Reduction	ACA
4555	1370778440	INE916Y01019	AKME FINTRADE (INDIA) LIMITED EQ	Equity Shares	19-Apr-25	Debit	Sub-Division	ACA
4556	1370778440	INE916Y01019	AKME FINTRADE (INDIA) LIMITED EQ	Equity Shares	19-Apr-25	Debit	Sub-Division	ACA
4557	1370778440	INE916Y01019	AKME FINTRADE (INDIA) LIMITED EQ	Equity Shares	19-Apr-25	Debit	Sub-Division	ACA
4558	1370778440	INE916Y01027	AKME FINTRADE (INDIA) LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Apr-25	Credit	Sub-Division	ACA
4559	1370778440	INE916Y01027	AKME FINTRADE (INDIA) LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Apr-25	Credit	Sub-Division	ACA
4560	1370778440	INE916Y01027	AKME FINTRADE (INDIA) LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Apr-25	Credit	Sub-Division	ACA
4561	1371859383	INE517E01017	J R D FINANCE LTD EQ	Equity Shares	21-Apr-25	Credit	Preferential Allotment	ACA
4562	1371859383	IN8517E01016	J R D FINANCE LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Apr-25	Debit	Preferential Allotment	ACA
4563	1372380122	INE148O01028	DELHIVERY LIMITED EQ NEW FV RE.1/-	Equity Shares	21-Apr-25	Credit	ESOP	ACA
4564	1372380122	IN8148O01019	DELHIVERY LIMITED EQ NEW FV RE.1/- LISTING/TRDNG APRVL AWAITED	Equity Shares	21-Apr-25	Debit	ESOP	ACA
4565	1372380123	INE377Y01014	BAJAJ HOUSING FINANCE LIMITED EQ	Equity Shares	21-Apr-25	Credit	ESOP	ACA
4566	1372380123	IN8377Y01013	BAJAJ HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Apr-25	Debit	ESOP	ACA
4567	1372380133	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	21-Apr-25	Credit	ESOP	ACA
4568	1372380133	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Apr-25	Debit	ESOP	ACA
4569	1372380136	INE092T01019	IDFC FIRST BANK LIMITED EQ	Equity Shares	21-Apr-25	Credit	ESOP	ACA
4570	1372380136	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Apr-25	Debit	ESOP	ACA
4571	1372380137	INE0N2P01017	RISHABH INSTRUMENTS LIMITED EQ	Equity Shares	21-Apr-25	Credit	ESOP	ACA
4572	1372380137	IN80N2P01018	RISHABH INSTRUMENTS LIMITED EQ LISTING/TRDNG APRVL AWAITED	Equity Shares	21-Apr-25	Debit	ESOP	ACA
4573	1372381879	INE254N01026	HINDUSTAN FOODS LIMITED EQ NEW FV RS.2/-	Equity Shares	21-Apr-25	Credit	Conversion of warrants into equity shares.	ACA
4574	1372381879	IN8254N01025	HINDUSTAN FOODS LIMITED EQ NEW FV RS.2/- LISTING/TRDNG APRVL AWAITED	Equity Shares	21-Apr-25	Debit	Conversion of warrants into equity shares.	ACA
4575	1372382118	INE0LZO01015	DUCOL ORGANICS AND COLOURS LIMITED EQ	Equity Shares	21-Apr-25	Credit	Preferential Allotment	ACA
4576	1372382118	IN80LZO01014	DUCOL ORGANICS AND COLOURS LIMITED EQ LISTING/TRDNG APRVL AWAITED	Equity Shares	21-Apr-25	Debit	Preferential Allotment	ACA
4577	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	21-Apr-25	Debit	Redemption	ACA

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

**Arockiaraj
Manager**