

Circular No.: NSDL/PS/2025/0980

Date: April 25, 2025

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

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/Debit	CA Description	Type
1	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	24-Apr-25	Debit	Redemption	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS.10/-	Equity Shares	24-Apr-25	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	24-Apr-25	Debit	Extinguishment	ACA
4	1008906405	INE575G01010	FRESENIUS KABI ONCOLOGY LIMITED EQ	Equity Shares	24-Apr-25	Debit	Capital Reduction	ACA
5	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	24-Apr-25	Debit	Capital Reduction	ACA
6	1010923913	INE402C01016	SYNGENTA INDIA LIMITED EQ	Equity Shares	24-Apr-25	Debit	Capital Reduction	ACA
7	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA RES-EQ	Rights Entitlements	24-Apr-25	Debit	Extinguishment	ACA
8	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	24-Apr-25	Debit	Capital Reduction	ACA
9	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	24-Apr-25	Debit	Redemption	ACA
10	1043390690	INF109KA1512	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	ACA
11	1044743970	INE866107CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	24-Apr-25	Debit	Redemption	ACA
12	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	24-Apr-25	Debit	Extinguishment	ACA
13	1057698789	INE804H20012	TRANSWARRANTY FINANCE LIMITED RES - EQ PP RS. 3/-	Rights Entitlements	24-Apr-25	Debit	Extinguishment	ACA
14	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	24-Apr-25	Debit	Capital Reduction	ACA
15	1079976515	INE294G20018	RAJ OIL MILLS LIMITED RES-EQ	Rights Entitlements	24-Apr-25	Debit	Extinguishment	ACA
16	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	24-Apr-25	Debit	Redemption	ACA
17	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	24-Apr-25	Debit	Extinguishment	ACA
18	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	24-Apr-25	Debit	Extinguishment	ACA
19	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	24-Apr-25	Debit	Extinguishment	ACA
20	1201140395	INE202E07112	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR-IB 8.41 LOA 13MR24 FVRS1000	Bonds	24-Apr-25	Debit	Redemption	ACA
21	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	24-Apr-25	Debit	Extinguishment	ACA
22	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	24-Apr-25	Debit	Extinguishment	ACA
23	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	24-Apr-25	Debit	Redemption	ACA
24	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ RES PP RS. 3.50/-	Rights Entitlements	24-Apr-25	Debit	Extinguishment	ACA
25	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	24-Apr-25	Debit	Capital Reduction	ACA
26	1284654963	INE227G20026	INDOWIND ENERGY LIMITED RES - EQ RS. 10/-	Rights Entitlements	24-Apr-25	Debit	Extinguishment	ACA
27	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	24-Apr-25	Debit	Extinguishment	ACA
28	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	24-Apr-25	Debit	Scheme of Arrangement	ACA
29	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	24-Apr-25	Debit	Extinguishment	ACA
30	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	24-Apr-25	Debit	Extinguishment	ACA

31	1312643969	INE148107M05	SAMMAAN CAPITAL LIMITED SR II CAT III & IV LOA 03NV24 FVRS1000	Debentures	24-Apr-25	Debit	Redemption	ACA
32	1314290285	INE888C20016	SADHANA NITRO CHEM LIMITED REs - EQ RE. 1/-	Rights Entitlements	24-Apr-25	Debit	Extinguishment	ACA
33	1319639487	INE741K07462	CREDITACCESS GRAMEEN LIMITED SR I TR I 9.45 LOA 23NV24 FVRS1000	Debentures	24-Apr-25	Debit	Redemption	ACA
34	1322077311	INE039A07801	IFCI LIMITED SR-VI 9.9 NCD 01DC24 FVRS1000 LOA UPTO 17MY15	Debentures	24-Apr-25	Debit	Redemption	ACA
35	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	24-Apr-25	Debit	Extinguishment	ACA
36	1333608633	INE118R20016	SHANGAR DECOR LIMITED REs - EQ RS. 5/-	Rights Entitlements	24-Apr-25	Debit	Extinguishment	ACA
37	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	24-Apr-25	Debit	Extinguishment	ACA
38	1342248512	INE153K20018	MOONGIPA CAPITAL FINANCE LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Apr-25	Debit	Extinguishment	ACA
39	1346673918	INE819K20014	AASTAMANGALAM FINANCE LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Apr-25	Debit	Extinguishment	ACA
40	1348338557	INE039A07843	IFCI LIMITED SR-III 9.4 NCD 13FB25 FVRS1000 LOA UPTO 17MY15	Debentures	24-Apr-25	Debit	Redemption	ACA
41	1348782391	INE804I07ZE6	ECL FINANCE LIMITED SR-III 10.1 NCD 14FB25 FVRS10LAC	Debentures	24-Apr-25	Debit	Redemption	ACA
42	1349232500	INE683A08051	THE SOUTH INDIAN BANK LIMITED SR I 13.75 BD PERPETUAL FVRS1LAC	Bonds	24-Apr-25	Debit	Redemption	ACA
43	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	24-Apr-25	Debit	Extinguishment	ACA
44	1355906126	INE011507778	KLM AXIVA FINVEST LIMITED SR VIII OPT IV 9.25 LOA 07MR25 FVRS1000	Debentures	24-Apr-25	Debit	Redemption	ACA
45	1355906127	INE011507786	KLM AXIVA FINVEST LIMITED SR VIII OPT V 9.50 LOA 07MR25 FVRS1000	Debentures	24-Apr-25	Debit	Redemption	ACA
46	1356676295	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.95 BD 10MR25 FVRS10LAC LOA UPTO 17MY10	Bonds	24-Apr-25	Debit	Redemption	ACA
47	1356999574	INE011507836	KLM AXIVA FINVEST LIMITED SR IX OP III 9.35 LOA 12MR25 FVRS1000	Debentures	24-Apr-25	Debit	Redemption	ACA
48	1357000991	INE718A01019	YOKOGAWA INDIA LIMITED EQ	Equity Shares	24-Apr-25	Debit	Capital Reduction	ACA
49	1357692901	INE134E08CS4	POWER FINANCE CORPORATION LIMITED 8.9 NCD 15MR25 FVRS10LAC LOA UPTO 19AP10	Bonds	24-Apr-25	Debit	Redemption	ACA
50	1357692910	INE011507554	KLM AXIVA FINVEST LIMITED SR VI OPT VI 10.25 LOA 15MR25 FVRS1000	Debentures	24-Apr-25	Debit	Redemption	ACA
51	1357692911	INE011507562	KLM AXIVA FINVEST LIMITED SR VI OPT VII 10.50 LOA 15MR25 FVRS1000	Debentures	24-Apr-25	Debit	Redemption	ACA
52	1358091244	INE583D07372	UGRO CAPITAL LIMITED 8.56 NCD 18MR25 FVRS1LAC	Debentures	24-Apr-25	Debit	Redemption	ACA
53	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	24-Apr-25	Debit	Capital Reduction	ACA
54	1360263486	INE918K07HW0	NUVAMA WEALTH FINANCE LIMITED SR F4K101A BR NCD 24MR25 FVRS1LAC	Debentures	24-Apr-25	Debit	Redemption	ACA
55	1360263493	INE0HPC07016	WINDLASS DEVELOPER PRIVATE LIMITED NCD 23MR25 FVRS1LAC	Debentures	24-Apr-25	Debit	Redemption	ACA
56	1360263498	INE572J07646	SPANDANA SPOORTY FINANCIAL LIMITED 10.75 NCD 24MR25 FVRS1LAC	Debentures	24-Apr-25	Debit	Redemption	ACA
57	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	24-Apr-25	Debit	Redemption	ACA
58	1360995971	INE348Y07459	YOGAKSHEMAM LOANS LIMITED SR 2111 11 NCD 27MR25 FVRS1000	Debentures	24-Apr-25	Debit	Redemption	ACA
59	1360995972	INE348Y07475	YOGAKSHEMAM LOANS LIMITED SR 2113 11 NCD 27MR25 FVRS1000	Debentures	24-Apr-25	Debit	Redemption	ACA
60	1361671065	INE015L07733	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR A5C001A BR NCD 31MR25 FVRS1LAC	Debentures	24-Apr-25	Debit	Redemption	ACA
61	1361671133	INE02TC07265	PKF FINANCE LIMITED SR 27 SNR CTZ 8.50 LOA 31MR25 FVRS1000	Debentures	24-Apr-25	Debit	Redemption	ACA
62	1361671141	INE02TC07240	PKF FINANCE LIMITED SR 27 NR 8 LOA 31MR25 FVRS1000	Debentures	24-Apr-25	Debit	Redemption	ACA
63	1361671192	INE02TC07869	PKF FINANCE LIMITED SR 38 7.25 NCD 31MR25 FVRS1000	Debentures	24-Apr-25	Debit	Redemption	ACA
64	1361671193	INE02TC07877	PKF FINANCE LIMITED SR 38 7.15 NCD 31MR25 FVRS1000	Debentures	24-Apr-25	Debit	Redemption	ACA
65	1361671196	INE808K07253	AROHAAN FINANCIAL SERVICES LIMITED 9.54 NCD 30MR25 FVRS290000	Debentures	24-Apr-25	Debit	Redemption	ACA

66	1361671208	INE515Q07491	ANNAPURNA FINANCE PRIVATE LIMITED 9.82 NCD 30MR25 FVRS170000	Debentures	24-Apr-25	Debit	Redemption	ACA
67	1363284903	INE916U08046	SHEELA FOAM LIMITED STRPP I 8.45 NCD 04AP25 FVRS1LAC	Debentures	24-Apr-25	Debit	Redemption	ACA
68	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED RES - EQ RS. 2/-	Rights Entitlements	24-Apr-25	Debit	Extinguishment	ACA
69	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	24-Apr-25	Debit	Capital Reduction	ACA
70	1366152855	INE134E08KX7	POWER FINANCE CORPORATION LIMITED SERIES 204-A 5.77 BD 11AP25 FVRS10LAC	Bonds	24-Apr-25	Debit	Redemption	ACA
71	1366152856	INE094A08077	HINDUSTAN PETROLEUM CORPORATION LIMITED SR III 5.36 NCD 11AP25 FVRS10LAC	Debentures	24-Apr-25	Debit	Redemption	ACA
72	1366152857	INE031A08814	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM E 2020 5.35 BD 11AP25 FVRS10LAC LOAUP003AG20	Bonds	24-Apr-25	Debit	Redemption	ACA
73	1366152858	INE213A08016	OIL AND NATURAL GAS CORPORATION LIMITED I 5.25 NCD 11AP25 FVRS10LAC LOAUP027AG20	Debentures	24-Apr-25	Debit	Redemption	ACA
74	1366152861	INE196P07120	360 ONE PORTFOLIO MANAGERS LIMITED 8.5 LOA 11AP25 FVRS1LAC	Debentures	24-Apr-25	Debit	Redemption	ACA
75	1367371605	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25	Units	24-Apr-25	Debit	Redemption	ACA
76	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	24-Apr-25	Debit	Capital Reduction	ACA
77	1371244844	INE067Z01018	EPIROC MINING INDIA LIMITED EQ	Equity Shares	24-Apr-25	Debit	Capital Reduction	ACA
78	1373749261	IN9201F01013	SHRI NIWAS LEASING AND FINANCE LIMITED EQ PP RS. 5/-	Equity Shares	24-Apr-25	Credit	Rights Issue	ACA
79	1373749261	IN8201F01022	SHRI NIWAS LEASING AND FINANCE LIMITED EQ PP RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Apr-25	Debit	Rights Issue	ACA
80	1374373582	INE0LQ803015	BGAUSS AUTO PRIVATE LIMITED 0.01% PREF 18JN34	Preference Shares	24-Apr-25	Debit	Reclassification	ACA
81	1374373582	INE0LQ803056	BGAUSS AUTO PRIVATE LIMITED 0.01% SERIES A PREF 18JN34	Preference Shares	24-Apr-25	Credit	Reclassification	ACA
82	1374373584	INE0LQ803023	BGAUSS AUTO PRIVATE LIMITED 0.01% SERIES B PREF 25JL34	Preference Shares	24-Apr-25	Debit	Reclassification	ACA
83	1374373584	INE0LQ803049	BGAUSS AUTO PRIVATE LIMITED 0.01% SERIES B PREF 25JL34	Preference Shares	24-Apr-25	Credit	Reclassification	ACA
84	1374373749	INE0R4A01011	RISHAB TAPE INDUSTRIES LIMITED EQ	Equity Shares	24-Apr-25	Debit	Extinguishment	ACA
85	1374374191	INE03P203013	AUGUSTA CLUB PRIVATE LIMITED 0.01% PREF 17DC38	Preference Shares	24-Apr-25	Debit	Redemption	ACA
86	1374376974	IN9170U01019	SURAJ INDUSTRIES LTD EQ PP RS. 5/-	Equity Shares	24-Apr-25	Debit	Extinguishment	ACA
87	1374377354	INE918K07HU4	NUVAMA WEALTH FINANCE LIMITED SR J4J105A BR NCD 11AP25 FVRS10LAC	Debentures	24-Apr-25	Debit	Redemption	ACA
88	1374377750	INE982X07317	SATYA MICROCAPITAL LIMITED BR NCD 31OT25 FVRS10LAC	Debentures	24-Apr-25	Debit	Redemption	ACA
89	1374377752	INE982X07341	SATYA MICROCAPITAL LIMITED SR B 12.75 NCD 20OT25 FVRS611111.08	Debentures	24-Apr-25	Debit	Redemption	ACA
90	1374378019	INE0JAH07088	SAVE MICROFINANCE PRIVATE LIMITED 13 NCD 23MR26 FVRS1LAC	Debentures	24-Apr-25	Debit	Redemption	ACA
91	1374378100	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Apr-25	Credit	ESOP	ACA
92	1374378100	IN802RE01012	BRAINBEES SOLUTIONS LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	24-Apr-25	Debit	ESOP	ACA
93	1374378121	INE285J01028	SIS LIMITED EQ NEW FV RS. 5/-	Equity Shares	24-Apr-25	Credit	ESOP	ACA
94	1374378121	IN8285J01027	SIS LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	24-Apr-25	Debit	ESOP	ACA
95	1374378140	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	24-Apr-25	Credit	ESOP	ACA
96	1374378140	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Apr-25	Debit	ESOP	ACA
97	1374378141	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	24-Apr-25	Credit	ESOP	ACA
98	1374378141	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	24-Apr-25	Debit	ESOP	ACA
99	1374378144	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS 2/-	Equity Shares	24-Apr-25	Credit	ESOP	ACA
100	1374378144	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	24-Apr-25	Debit	ESOP	ACA

101	1374378151	INE982X07267	SATYA MICROCAPITAL LIMITED SR I 12.70 NCD 31DC26 FVRS10LAC	Debentures	24-Apr-25	Debit	Redemption	ACA
102	1374378162	INE07S101020	PAVNA INDUSTRIES LIMITED EQ NEW FV RS.10	Equity Shares	24-Apr-25	Credit	Preferential Allotment	ACA
103	1374378162	IN807S101011	PAVNA INDUSTRIES LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Apr-25	Debit	Preferential Allotment	ACA
104	1374380874	INE131D01019	G K CONSULTANTS LIMITED EQ	Equity Shares	24-Apr-25	Credit	Conversion of warrants into equity shares.	ACA
105	1374380874	IN8131D01018	G K CONSULTANTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Apr-25	Debit	Conversion of warrants into equity shares.	ACA
106	1374380881	IN8161A01011	NIIT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Apr-25	Debit	ESOP	ACA
107	1374380881	INE161A01038	NIIT LIMITED EQ NEW RS. 2/-	Equity Shares	24-Apr-25	Credit	ESOP	ACA
108	1374380906	IN8255A01011	EPL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Apr-25	Debit	Redemption	ACA
109	1374380906	INE255A01020	EPL LIMITED EQ NEW FV RS.2/-	Equity Shares	24-Apr-25	Credit	ESOP	ACA
110	1374381132	INE477S14CW7	TATA MOTORS FINANCE LIMITED 91D CP 23APR25	Commercial Paper	24-Apr-25	Debit	Redemption	ACA
111	1374381133	INE498L14BI9	L&T FINANCE LIMITED 364D CP 23APR25	Commercial Paper	24-Apr-25	Debit	Redemption	ACA
112	1374381134	INE110O14FH7	AXIS SECURITIES LIMITED 26D CP 23APR25	Commercial Paper	24-Apr-25	Debit	Redemption	ACA
113	1374381136	INE891K14NN2	AXIS FINANCE LIMITED 364D CP 23APR25	Commercial Paper	24-Apr-25	Debit	Redemption	ACA
114	1374381142	INE110L14TB7	RELIANCE JIO INFOCOMM LIMITED 42D CP 23APR25	Commercial Paper	24-Apr-25	Debit	Redemption	ACA
115	1374381143	IN8146O08067	HINDUJA LEYLAND FINANCE LIMITED 9.3 NCD 06FB35 FVRS1LAC	Debentures	24-Apr-25	Debit	Redemption	ACA
116	1374381143	INE146O08308	HINDUJA LEYLAND FINANCE LIMITED 9.3 NCD 06FB35 FVRS1LAC	Debentures	24-Apr-25	Credit	Allotment	ACA
117	1374381144	INE028E14QA4	KOTAK SECURITIES LTD 91D CP 23APR25	Commercial Paper	24-Apr-25	Debit	Redemption	ACA
118	1374381146	INE916D144T8	KOTAK MAHINDRA PRIME LIMITED 89D CP 23APR25	Commercial Paper	24-Apr-25	Debit	Redemption	ACA
119	1374381147	INE700G14NB8	HDFC SECURITIES LIMITED 91D CP 23APR25	Commercial Paper	24-Apr-25	Debit	Redemption	ACA
120	1374381148	INE732I14AH1	ANGEL ONE LIMITED 91D CP 23APR25	Commercial Paper	24-Apr-25	Debit	Redemption	ACA
121	1374381149	INE423A14WN6	ADANI ENTERPRISES LIMITED 91D CP 23APR25	Commercial Paper	24-Apr-25	Debit	Redemption	ACA
122	1374381150	INE140A14L6	PIRAMAL ENTERPRISES LIMITED 187D CP 23APR25	Commercial Paper	24-Apr-25	Debit	Redemption	ACA
123	1374381153	INE860H144R4	ADITYA BIRLA CAPITAL LIMITED 91D CP 23APR25	Commercial Paper	24-Apr-25	Debit	Redemption	ACA
124	1374381154	INE477A14DN2	CAN FIN HOMES LIMITED 91D CP 23APR25	Commercial Paper	24-Apr-25	Debit	Redemption	ACA
125	1374381155	INE233A14Z05	GODREJ INDUSTRIES LIMITED 91D CP 23APR25	Commercial Paper	24-Apr-25	Debit	Redemption	ACA
126	1374381156	INE02FN14374	IGH HOLDINGS PRIVATE LIMITED 91D CP 22APR25	Commercial Paper	24-Apr-25	Debit	Redemption	ACA
127	1374381157	INE700G14NC6	HDFC SECURITIES LIMITED 91D CP 22APR25	Commercial Paper	24-Apr-25	Debit	Redemption	ACA
128	1374381158	INE296A14XY1	BAJAJ FINANCE LIMITED 365D CP 22APR25	Commercial Paper	24-Apr-25	Debit	Redemption	ACA
129	1374381160	INE261F14NE7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 30D CP 04APR25	Commercial Paper	24-Apr-25	Debit	Redemption	ACA
130	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	24-Apr-25	Debit	Redemption	ACA
131	1374373616	INE0D4U04027	SEKHANI INDUSTRIES PRIVATE LIMITED 0.01% PREF 04MR45	Preference Shares	24-Apr-25	Credit	Preferential Allotment	CA
132	1374373617	INE0FTN01012	Y AND H PATEL FINANCE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Preferential Allotment	CA
133	1374373623	INE01EL01016	AJ FINANCE PVT LTD EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
134	1374373938	INE1MA601019	RANGSONS AEROSPACE PRIVATE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Private Placement	CA
135	1374373969	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	24-Apr-25	Debit	Partial Redemption	CA

136	1374374164	INE1MV901018	DS NXTGEN PRIVATE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
137	1374374185	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Apr-25	Credit	ESOP	CA
138	1374374188	INE10YT01018	CAPITALXB FINANCE PRIVATE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
139	1374374206	INE18GJ03015	MOBILEWARE TECHNOLOGIES PRIVATE LIMITED 0.01% PREF 24MR45	Preference Shares	24-Apr-25	Credit	Preferential Allotment	CA
140	1374374212	IN8040H01012	SUZLON ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Apr-25	Credit	ESOP	CA
141	1374374223	INE1S2K01012	J M BAXI GREENSHIP PRIVATE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Initial Subscription	CA
142	1374374224	INE1M2X08016	CSV RETAILS INDIA PRIVATE LIMITED 11 OCD 22DC29 FVRS31500	Debentures	24-Apr-25	Credit	Allotment	CA
143	1374374228	INE02F701019	JWIL INFRA LIMITED EQ	Equity Shares	24-Apr-25	Credit	Conversion of debentures into equity shares	CA
144	1374374229	INE865X03172	CFM ASSET RECONSTRUCTION PRIVATE LIMITED 0.1% PREF 25MR30	Preference Shares	24-Apr-25	Credit	Private Placement	CA
145	1374374231	INE1T0D01010	BREAKLEAN MATERIAL HANDLING PRIVATE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Initial Subscription	CA
146	1374374236	INE0WE101015	GAINWELL TRUCKING PRIVATE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
147	1374374237	INE1EX801018	JIO BLACKROCK ASSET MANAGEMENT PRIVATE LIMITE EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
148	1374374243	INE0JV101011	YEDESHWARI AGRO PRODUCTS LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
149	1374374289	INE0QMZ01026	EQUENTIS WEALTH ADVISORY SERVICES LIMITED EQ NEW FV RE 1/-	Equity Shares	24-Apr-25	Credit	Preferential Allotment	CA
150	1374374297	INE380K13038	VIVO BIO TECH LIMITED WARRANTS 19AG26	Warrants	24-Apr-25	Credit	Allotment	CA
151	1374374300	IN8943P01010	DR. AGARWAL'S HEALTH CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Apr-25	Credit	ESOP	CA
152	1374374317	INE521N01028	GAIL MANGALORE PETROCHEMICALS LIMITED EQ NEW FV RS 10/-	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
153	1374374332	INE0GEL01016	INSURE FINANCE CAPITAL PRIVATE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
154	1374374340	INE07AX01016	TAPI ENERGY PROJECTS LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
155	1374374871	INE105601012	SAFE FINLEASE PRIVATE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Private Placement	CA
156	1374374872	INE1DDZ01013	ESTORIFI SOLUTIONS LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
157	1374375305	INE10K901018	AMPIN ENERGY C&I THIRTY PRIVATE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Private Placement	CA
158	1374375500	INE1HGH01015	WAMPUM SYNTEX PRIVATE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
159	1374376019	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	24-Apr-25	Debit	ESOP	CA
160	1374376019	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	24-Apr-25	Credit	ESOP	CA
161	1374376040	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	24-Apr-25	Debit	ESOP	CA
162	1374376131	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	24-Apr-25	Debit	Reclassification	CA
163	1374376131	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	24-Apr-25	Credit	Reclassification	CA
164	1374376132	INF0VF422590	CSIM INDIA AIF CSIM A3 B A30624 - Restricted Transferability	Alternative Investment Fund	24-Apr-25	Credit	Reclassification	CA
165	1374376132	INF0VF422095	CSIM INDIA AIF CSIM India OPP FD 1SR A3 06 24 - Restricted T	Alternative Investment Fund	24-Apr-25	Debit	Reclassification	CA
166	1374376133	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	24-Apr-25	Debit	Reclassification	CA
167	1374376133	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	24-Apr-25	Credit	Reclassification	CA
168	1374376931	INE741X08067	EQUINOX INDIA INFRAESTATE LIMITED 0.0001 NCD 06AG34 FVRS10	Debentures	24-Apr-25	Credit	Allotment	CA
169	1374376946	IN8485D01034	FRONTLINE BUSINESS SOLUTIONS LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Apr-25	Credit	Capital Reduction	CA
170	1374376956	INE0R7K08018	SAEL SOLAR P9 PRIVATE LIMITED 11 CCD 01DC34 FVRS10	Debentures	24-Apr-25	Credit	Allotment	CA

171	1374376957	INE0R7K08018	SAEL SOLAR P9 PRIVATE LIMITED 11 CCD 01DC34 FVRS10	Debentures	24-Apr-25	Credit	Allotment	CA
172	1374376958	INE0R7K08018	SAEL SOLAR P9 PRIVATE LIMITED 11 CCD 01DC34 FVRS10	Debentures	24-Apr-25	Credit	Allotment	CA
173	1374376959	INE0R7K08018	SAEL SOLAR P9 PRIVATE LIMITED 11 CCD 01DC34 FVRS10	Debentures	24-Apr-25	Credit	Allotment	CA
174	1374376960	INE0R7K08018	SAEL SOLAR P9 PRIVATE LIMITED 11 CCD 01DC34 FVRS10	Debentures	24-Apr-25	Credit	Allotment	CA
175	1374376982	INE1LZT01012	BRN INFRASTRUCTURES PRIVATE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
176	1374376984	INE1OTS01011	SRIVEN PHARMACHEM INDIA PRIVATE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
177	1374376985	IN8485D01034	FRONTLINE BUSINESS SOLUTIONS LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Apr-25	Credit	Preferential Allotment	CA
178	1374376989	INE1OTS01011	SRIVEN PHARMACHEM INDIA PRIVATE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Preferential Allotment	CA
179	1374377000	INE020B07NX0	REC LIMITED SR XVIII 54EC 5.25 BD 31JN30 FVRS10000	Bonds	24-Apr-25	Credit	Allotment	CA
180	1374377001	INE020B07NY8	REC LIMITED SR XVIII 54EC 5.25 BD 28FB30 FVRS10000	Bonds	24-Apr-25	Credit	Allotment	CA
181	1374377002	INE020B07NZ5	REC LIMITED SR XVIII 54EC 5.25 BD 31MR30 FVRS10000	Bonds	24-Apr-25	Credit	Allotment	CA
182	1374377059	INE916Y13014	AKME FINTRADE (INDIA) LIMITED WARRANTS 07AG26	Warrants	24-Apr-25	Credit	Allotment	CA
183	1374377060	INE916Y13022	AKME FINTRADE (INDIA) LIMITED WARRANTS 30JL26	Warrants	24-Apr-25	Credit	Allotment	CA
184	1374377065	INE0MI801018	SCOOTSY LOGISTICS PRIVATE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
185	1374377097	INF0VRA22098	COGNIZANT CAPITAL DYN OP A502DEC24 - Restricted Transferability	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
186	1374377099	IN8591A01019	OIL COUNTRY TUBULAR LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Apr-25	Credit	Conversion of preference shares into equity shares	CA
187	1374377099	INE591A03016	OIL COUNTRY TUBULAR LIMITED PREF 30DC34	Preference Shares	24-Apr-25	Debit	Conversion of preference shares into equity shares	CA
188	1374377100	INF0SAY22025	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A2 - Restricted Transferability	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
189	1374377101	INF0SU822050	MALABAR INVESTMENT TRUST Malabar Midcap - B - Restricted Transferabil	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
190	1374377102	INF1A6O22315	DHAMMA INVESTMENT TRUST C2 MAR25 - Restricted Transferability	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
191	1374377104	INF0VIR22018	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-A1 - Restrict	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
192	1374377105	INF0VIR22067	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-C4 - Restrict	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
193	1374377106	INF0VIR22109	SOHUM TRUST Sohum IND OPP FD CL C5 - Restricted Transfer	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
194	1374377107	INF0VIR22117	SOHUM TRUST Sohum IND OPP FD CL C6 - Restricted Transfer	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
195	1374377108	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
196	1374377109	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
197	1374377110	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
198	1374377111	INF0RRH22CN7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B2 - Restricted T	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
199	1374377112	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
200	1374377113	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
201	1374377114	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
202	1374377115	INF0RRH22EP8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL D1 - Restricted	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
203	1374377116	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
204	1374377117	INF0RRH22FW1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL D3 - Restricted Transe	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
205	1374377118	INF0RRH22GO6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z1 - Restricted Transfer	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA

206	1374377119	INF0RRH22GP3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z3 - Restricted Transfer	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
207	1374377120	INF0RRH22HX5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y1 - Restricted Tra	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
208	1374377121	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
209	1374377122	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
210	1374377123	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
211	1374377124	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLI OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
212	1374377125	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLI OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
213	1374377126	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR III CL B4 - Restricted	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
214	1374377127	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
215	1374377128	INF0RRH22BN9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B2 - Restricted Transf	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
216	1374377129	INF0RRH22BP4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B4 - Restricted Transf	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
217	1374377130	INF0RRH22DN5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL Y3 - Restricted T	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
218	1374377131	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
219	1374377132	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
220	1374377133	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
221	1374377134	INF0RRH22GY5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B1 - Restricted Tra	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
222	1374377135	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
223	1374377136	INF0RRH22IB9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y5 - Restricted Tra	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
224	1374377138	INE092T08592	IDFC FIRST BANK LIMITED SR-0BB 29 8.9 NCD 19NV25 FVRS10LAC	Debentures	24-Apr-25	Debit	Partial Redemption	CA
225	1374377142	INE348Y07CU6	YOGAKSHEMAM LOANS LIMITED SR 2256 10 NCD 25FB28 FVRS1000	Debentures	24-Apr-25	Debit	Partial Redemption	CA
226	1374377143	INE0WH401016	NEOGREEN VENTURES PRIVATE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Private Placement	CA
227	1374377144	INE057L07016	PATEL KNR INFRASTRUCTURES LIMITED 9.57 NCD 14AP27 FVRS10LAC LOA UPTO 04AG10	Debentures	24-Apr-25	Debit	Partial Redemption	CA
228	1374377146	INE1FHN01015	STOCKWELL PHALODI TWO PRIVATE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
229	1374377147	INE13NH01010	YASHNAND ENGINEERS AND CONTRACTORS PRIVATE LI EQ CLASS EQUITY	Equity Shares	24-Apr-25	Credit	Bonus Issue	CA
230	1374377150	INE380K13046	VIVO BIO TECH LIMITED WARRANTS 20AG26	Warrants	24-Apr-25	Credit	Allotment	CA
231	1374377151	INE113201011	SHIV SHAKTI CHAWAL UDYOG PRIVATE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
232	1374377152	INE434U01011	TESSOLVE SEMICONDUCTOR PRIVATE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Conversion of preference shares into equity shares	CA
233	1374377152	INE434U03041	TESSOLVE SEMICONDUCTOR PRIVATE LIMITED SERIES E PREF 16FB40	Preference Shares	24-Apr-25	Debit	Conversion of preference shares into equity shares	CA
234	1374377159	INE1GCI01014	BLACKMELON ADVANCE TECHNOLOGY COMPANY PRIVATE EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
235	1374377160	IN919D403039	MINDCRESCENT WELLNESS VENTURES PRIVATE LIMITE 0.01% SERIES A5 PREF 12FB33	Preference Shares	24-Apr-25	Credit	Private Placement	CA
236	1374377161	IN919D403047	MINDCRESCENT WELLNESS VENTURES PRIVATE LIMITE 0.01% SERIES A6 PARTLY PAID PREF 13MR33	Preference Shares	24-Apr-25	Credit	Private Placement	CA
237	1374377162	INE111908018	PRISHAL REALTORS PRIVATE LIMITED 0.01 OCD 14JN33 FVRS10	Debentures	24-Apr-25	Credit	Allotment	CA
238	1374377169	INE0TA001016	TALF SOLAR INDIA PRIVATE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
239	1374377170	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	24-Apr-25	Credit	ESOP	CA
240	1374377171	INE1V4G01011	RURAL RENAISSANCE INNOVATIVE SOLUTIONS PRIVAT EQ	Equity Shares	24-Apr-25	Credit	Initial Subscription	CA

241	1374377172	INE380K13020	VIVO BIO TECH LIMITED WARRANTS 02SP26	Warrants	24-Apr-25	Credit	Allotment	CA
242	1374377204	INE0RVX08033	PUR ENERGY LIMITED CCD 16OT26 FVRS10	Debentures	24-Apr-25	Debit	Conversion of debentures into equity shares	CA
243	1374377204	INE0RVX01020	PUR ENERGY LIMITED EQ NEW FV RE 1/-	Equity Shares	24-Apr-25	Credit	Conversion of debentures into equity shares	CA
244	1374377205	INE0RVX08025	PUR ENERGY LIMITED 13 CCD 31MR30 FVRS1LAC	Debentures	24-Apr-25	Debit	Conversion of debentures into equity shares	CA
245	1374377205	INE0RVX01020	PUR ENERGY LIMITED EQ NEW FV RE 1/-	Equity Shares	24-Apr-25	Credit	Conversion of debentures into equity shares	CA
246	1374377206	INE0RVX07027	PUR ENERGY LIMITED 13 OCD 31MR30 FVRS10	Debentures	24-Apr-25	Debit	Conversion of debentures into equity shares	CA
247	1374377206	INE0RVX01020	PUR ENERGY LIMITED EQ NEW FV RE 1/-	Equity Shares	24-Apr-25	Credit	Conversion of debentures into equity shares	CA
248	1374377207	INE0RVX08041	PUR ENERGY LIMITED CCD 18NV26 FVRS1LAC	Debentures	24-Apr-25	Debit	Conversion of debentures into equity shares	CA
249	1374377207	INE0RVX01020	PUR ENERGY LIMITED EQ NEW FV RE 1/-	Equity Shares	24-Apr-25	Credit	Conversion of debentures into equity shares	CA
250	1374377239	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Apr-25	Credit	ESOP	CA
251	1374377272	INE1JZB01014	OPTIMYSTIX ENTERTAINMENT INDIA PRIVATE LIMITE EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
252	1374377288	INF0VJ022016	AUXANO DAWN FUND Auxano Dawn -ICL A - Restricted Transferabili	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
253	1374377353	INE0RPV07015	HEADWAY ACE INDUSPARK PRIVATE LIMITED 17.28 NCD 24JL28 FVRS1LAC	Debentures	24-Apr-25	Debit	Partial Redemption	CA
254	1374377362	INE532I08046	WOCKHARDT HOSPITALS LIMITED NCD 03NV27 FVRS1LAC	Debentures	24-Apr-25	Credit	Allotment	CA
255	1374377369	INE1L5E08010	SEPSET REAL ESTATE LIMITED 0.0001 NCD 06AG34 FVRS10	Debentures	24-Apr-25	Credit	Allotment	CA
256	1374377370	INE875Y03013	MILAGRO INFRASTRUCTURE PRIVATE LIMITED 0.01% PREF 18DC44	Preference Shares	24-Apr-25	Credit	Rights Issue	CA
257	1374377375	INE380K13053	VIVO BIO TECH LIMITED WARRANTS 23AG26	Warrants	24-Apr-25	Credit	Allotment	CA
258	1374377376	INE0TG701015	ONIX RENEWABLE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Preferential Allotment	CA
259	1374377384	INE0P3U08018	ACREAGE BUILDERS PRIVATE LIMITED SR A 20 CCD 11AP33 FVRS5427.84	Debentures	24-Apr-25	Credit	Allotment	CA
260	1374377742	INE0RG508016	MONTECARLO NAGPUR SMART METERING PRIVATE LIM I 0.01 OCD 21MR37 FVRS100	Debentures	24-Apr-25	Credit	Allotment	CA
261	1374377751	INE1BKR01019	VIBGYOR BROADCASTING PRIVATE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
262	1374377756	INE506V01022	RUBICON RESEARCH LIMITED EQ NEW FV RE.1/-	Equity Shares	24-Apr-25	Credit	ESOP	CA
263	1374377757	INE918K07IE6	NUVAMA WEALTH FINANCE LIMITED SR I4L107A BR NCD 12MY25 FVRS1LAC	Debentures	24-Apr-25	Debit	Partial Redemption	CA
264	1374377758	INE918K07IH9	NUVAMA WEALTH FINANCE LIMITED SR J4A202A BR NCD 26MY25 FVRS1LAC	Debentures	24-Apr-25	Debit	Partial Redemption	CA
265	1374377759	INE918K07IG1	NUVAMA WEALTH FINANCE LIMITED SR J4A201A BR NCD 19MY25 FVRS1LAC	Debentures	24-Apr-25	Debit	Partial Redemption	CA
266	1374377760	INE918K07IF3	NUVAMA WEALTH FINANCE LIMITED SR I4L108A BR NCD 15MY25 FVRS1LAC	Debentures	24-Apr-25	Debit	Partial Redemption	CA
267	1374377761	INE918K07II7	NUVAMA WEALTH FINANCE LIMITED SR J4A204A BR NCD 02JU25 FVRS1LAC	Debentures	24-Apr-25	Debit	Partial Redemption	CA
268	1374377762	INE918K07ID8	NUVAMA WEALTH FINANCE LIMITED SR I4L106A BR NCD 05MY25 FVRS1LAC	Debentures	24-Apr-25	Debit	Partial Redemption	CA
269	1374377763	INE918K07IC0	NUVAMA WEALTH FINANCE LIMITED SR I4L104A BR NCD 28AP25 FVRS1LAC	Debentures	24-Apr-25	Debit	Partial Redemption	CA
270	1374377768	INE154R07034	DPJ-DRA TOLLWAYS PRIVATE LIMITED RR LOA 30AP25 FVRS1LAC	Debentures	24-Apr-25	Credit	Allotment	CA
271	1374377769	INE1FPO01016	TYRESNMORE ONLINE PRIVATE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
272	1374377772	INE1SQB18018	PARAS-171 TRUST SECURITY RECEIPT 12MAR25	Securitized Instruments	24-Apr-25	Credit	Allotment	CA
273	1374377778	INE18D401010	ARLIGA REALTY BUSINESS PARKS PRIVATE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
274	1374377779	INE121L03027	SRILANAND MANSIONS PRIVATE LIMITED 0.01% PREF 18DC44	Preference Shares	24-Apr-25	Credit	Rights Issue	CA
275	1374377784	INE0TR901018	FRESHTOHOME FOODS PRIVATE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA

276	1374377785	INE1DF401010	MUMBAI CITY FOOTBALL INDIA PRIVATE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
277	1374377789	IN800H001013	SWIGGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Apr-25	Credit	ESOP	CA
278	1374377790	INE0X9P08080	ASTREA REAL ESTATE DEVELOPERS PRIVATE LIMITED 0.0001 OCD 22DC34 FVRS10	Debentures	24-Apr-25	Credit	Allotment	CA
279	1374377803	INE12E307022	GRAND CONTINENT HOTELS LIMITED SR 2 16 NCD 05NV27 FVRS100	Debentures	24-Apr-25	Credit	Allotment	CA
280	1374377805	INE0X9P08056	ASTREA REAL ESTATE DEVELOPERS PRIVATE LIMITED 0.0001 OCD 18DC34 FVRS10	Debentures	24-Apr-25	Credit	Allotment	CA
281	1374377806	INE0X9P08015	ASTREA REAL ESTATE DEVELOPERS PRIVATE LIMITED 0.0001 OCD 16DEC34 FVRS10	Debentures	24-Apr-25	Credit	Allotment	CA
282	1374377808	INE0FKO08014	PNC GOMTI HIGHWAYS PRIVATE LIMITED 14 OCD 01AP37 FVRS10	Debentures	24-Apr-25	Credit	Allotment	CA
283	1374377809	INE0X9P08049	ASTREA REAL ESTATE DEVELOPERS PRIVATE LIMITED 0.0001 OCD 23DC34 FVRS10	Debentures	24-Apr-25	Credit	Allotment	CA
284	1374377810	INE0X9P08072	ASTREA REAL ESTATE DEVELOPERS PRIVATE LIMITED 0.0001 OCD 20DC34 FVRS10	Debentures	24-Apr-25	Credit	Allotment	CA
285	1374377812	INE0IB408106	INDOSPACE VALLAM II PRIVATE LIMITED CCD 10MR35 FVRS1000	Debentures	24-Apr-25	Credit	Allotment	CA
286	1374377817	INE314I13015	NOVELIX PHARMACEUTICALS LIMITED WARRANTS 10JL26	Warrants	24-Apr-25	Credit	Allotment	CA
287	1374377819	INE0X9P08023	ASTREA REAL ESTATE DEVELOPERS PRIVATE LIMITED 0.0001 OCD 25DC34 FVRS10	Debentures	24-Apr-25	Credit	Allotment	CA
288	1374377835	INE1VR918017	CFMARC TRUST-168 SECURITY RECEIPT 29MAR25	Securitized Instruments	24-Apr-25	Credit	Allotment	CA
289	1374377891	INE0X9P08031	ASTREA REAL ESTATE DEVELOPERS PRIVATE LIMITED 0.0001 OCD 17DC34 FVRS10	Debentures	24-Apr-25	Credit	Allotment	CA
290	1374378127	INF0R6J22DF3	ASK EQUITY AIF ASK Lighthouse FD CL A6 - Restricted Transfer	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
291	1374378128	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
292	1374378129	INF0RF122063	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLF - Restrict	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
293	1374378130	INF0RF122097	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPPO SR I CL H - Restricted T	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
294	1374378131	INF0RF122188	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL S - Restrict	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
295	1374378132	INF0RF122105	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restrict	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
296	1374378133	INF0RVM22010	SARVARA INVESTMENT FUND SARVARA INVESTMENT FD I CLASS A - Restrict	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
297	1374378134	INF0RVM22028	SARVARA INVESTMENT FUND SARVARA INVESTMENT FD I CLASS B - Restrict	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
298	1374378135	INF0TDL22040	TWIN AND BULL INDIA FUND Twin Bull Oppo II CL B - Restricted Transfer	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
299	1374378136	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
300	1374378137	INF0RF122113	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL B - Restrict	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
301	1374378138	INF0TDL22032	TWIN AND BULL INDIA FUND Twin Bull Oppo II CL A - Restricted Transfe	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
302	1374378139	INF0THA22036	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL B - Restricted Transf	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
303	1374378143	IN80BSU01017	LOGICA INFOWAY LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	24-Apr-25	Credit	Preferential Allotment	CA
304	1374378143	IN80BSU01017	LOGICA INFOWAY LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	24-Apr-25	Credit	Preferential Allotment	CA
305	1374378149	INE18A101019	SAGAR ASIA PRIVATE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Private Placement	CA
306	1374378152	INF0R8522053	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL - Restrict	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
307	1374378153	INF0R8522061	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL B - Restrict	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
308	1374378154	INF0R8522079	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL C - Restrict	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
309	1374378155	INF0R8522087	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL D - Restrict	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
310	1374378156	INF0R8522095	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL F - Restrict	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA

311	1374378157	INF0RDC22035	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL A - Restricted	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
312	1374378158	INF0RDC22043	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL B - Restricted	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
313	1374378159	INF0RDC22050	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL C - Restricted	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
314	1374378160	INF0SV422025	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C1 - Restricted	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
315	1374378161	INF0SV422108	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C1 - Restrict	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
316	1374378163	INF0SV422165	HELIOS INDIA ALTERNATE FUND Helios India Long Short FD CL A - Restricted	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
317	1374378164	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
318	1374378165	INF0TGB22010	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A1 - Restricted Tr	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
319	1374378166	INF0TGB22028	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A2 - Restricted Tr	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
320	1374378167	INF0TGB22036	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A3 - Restricted Tr	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
321	1374378168	INF0TGB22044	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A4 - Restricted Tr	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
322	1374378169	INF0TGB22051	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B1 - Restricted Tr	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
323	1374378170	INF0TGB22069	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B2 - Restricted Tr	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
324	1374378171	INF0TGB22077	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL C - Restricted Tra	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
325	1374378172	INF0R8522053	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL - Restrict	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
326	1374378173	INF0RDC22035	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL A - Restricted	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
327	1374378174	INF0RHB22087	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A1 - Restricted Tr	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
328	1374378175	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
329	1374378176	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
330	1374378177	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
331	1374378178	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
332	1374378179	INF0RIW22RM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C1 - Restricted	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
333	1374378180	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
334	1374378181	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
335	1374378182	INF0RIW22UW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL C - Restricted	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
336	1374378183	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
337	1374378184	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
338	1374378185	INF0RLK22EN0	ALPHAMINE AIF AGIPF A316JAN25 - Restricted Transferability	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
339	1374378186	INF0RLK22EO8	ALPHAMINE AIF AGIPF A216JAN25 - Restricted Transferability	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
340	1374378187	INF0RLK22FG1	ALPHAMINE AIF AGIPF A201MAR25 - Restricted Transferability	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
341	1374378188	INF0RLK22FI7	ALPHAMINE AIF AGIPF A101FEB25 - Restricted Transferability	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
342	1374378189	INF0RLK22FJ5	ALPHAMINE AIF AGIPF A201FEB25 - Restricted Transferability	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
343	1374378190	INF0V2X22295	AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted T	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
344	1374378191	INF0V2X22303	AMPERSAND CAPITAL TRUST Ampr Grw OPP Sch I CL D- 4 - Restricted Tra	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
345	1374378192	INF1QB622033	BRIGHTER MIND FORTUNE TRUST INEVITA FD B1 - Restricted Transferability	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA

346	1374378193	INF1QB622066	BRIGHTER MIND FORTUNE TRUST INEVITA FD D - Restricted Transferability	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
347	1374378194	INF1RZT22055	DEZERV ALPHA EQUITY TRUST CONSTELLATION B1 - Restricted Transferability	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
348	1374378195	INF1RZT22097	DEZERV ALPHA EQUITY TRUST CONSTELLATION S1 - Restricted Transferability	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
349	1374378196	INF1RZT22105	DEZERV ALPHA EQUITY TRUST CONSTELLATION S2 - Restricted Transferability	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
350	1374380886	INE1T3101015	CHAPLOT FINANCE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
351	1374380896	INE1EJ403011	SILVERSTORM AMUSEMENT PARKS PRIVATE LIMITED 0.001% PREF 22SP44	Preference Shares	24-Apr-25	Credit	Rights Issue	CA
352	1374380897	INE1EJ403011	SILVERSTORM AMUSEMENT PARKS PRIVATE LIMITED 0.001% PREF 22SP44	Preference Shares	24-Apr-25	Credit	Rights Issue	CA
353	1374380898	INF0RHB22012	ICICI PRUDENTIAL REAL ESTATE AIF CLASS P1 - Restricted Transferability	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
354	1374380899	INF0RHB22020	ICICI PRUDENTIAL REAL ESTATE AIF CLASS P2 - Restricted Transferability	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
355	1374380900	INF0RHB22038	ICICI PRUDENTIAL REAL ESTATE AIF CLASS Q1 - Restricted Transferability	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
356	1374380901	INF0RHB22053	ICICI PRUDENTIAL REAL ESTATE AIF CLASS R1 - Restricted Transferability	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
357	1374380902	INE1EJ403011	SILVERSTORM AMUSEMENT PARKS PRIVATE LIMITED 0.001% PREF 22SP44	Preference Shares	24-Apr-25	Credit	Rights Issue	CA
358	1374380909	IN8485D01034	FRONTLINE BUSINESS SOLUTIONS LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Apr-25	Credit	Capital Reduction	CA
359	1374380930	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	24-Apr-25	Debit	Partial Redemption	CA
360	1374380931	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	24-Apr-25	Debit	Partial Redemption	CA
361	1374380932	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	24-Apr-25	Debit	Partial Redemption	CA
362	1374380933	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	24-Apr-25	Credit	Allotment	CA
363	1374380934	INF0R6J22AA0	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A1 - Restricted Tra	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
364	1374380935	INF0R6J22AA6	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL E - Restricted Tran	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
365	1374380936	INF0R6J22AR4	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
366	1374380937	INF0R6J22BY8	ASK EQUITY AIF ASK MULTI CAP FUND CL B3 - Restricted Transfe	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
367	1374380938	INF0R6J22010	ASK EQUITY AIF ASK LIFE FUND CAT III CL A1 - Restricted Tr	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
368	1374380940	INF0R6J22AZ7	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL B1 - Restrict	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
369	1374380941	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
370	1374380942	INF0R6J22853	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
371	1374380943	INF0R6J22911	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
372	1374380944	INF0SU822019	MALABAR INVESTMENT TRUST Malabar Midcap - A1 - Restricted Transferabi	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
373	1374381060	INE0L0N03071	MWYN TECH PRIVATE LIMITED 0.01% SERIES B2 PREF 26DC44	Preference Shares	24-Apr-25	Credit	Preferential Allotment	CA
374	1374381072	INF0VQY22108	OYSTERROCK CAPITAL INVESTMENT TRUST OysterRock CAP IIA2-FY22-23 - Restricted Tra	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
375	1374381074	INF0SU822027	MALABAR INVESTMENT TRUST Malabar Midcap - A2 - Restricted Transferabi	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
376	1374381076	INF0VUJ422013	PERSISTENT GROWTH FUND Varsu IND Growth Story - 1CL A - Restricted Tr	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
377	1374381082	INF0TZS22014	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - A1 - Restricted Tra	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
378	1374381083	INE401T01012	ITI HOUSING FINANCE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Private Placement	CA
379	1374381084	INF0VD022020	DSIF II TRUST DSIF IICLASS B - Restricted Transferability	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
380	1374381085	INF0VD022012	DSIF II TRUST DSIF IICLASS A - Restricted Transferability	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA

381	1374381086	INF0R0422294	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A1 - Restricted T	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
382	1374381087	INF0R0422310	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A3 - Restricted T	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
383	1374381088	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
384	1374381089	INF0R0422369	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B2 - Restricted T	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
385	1374381090	INF0R0422377	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B3 - Restricted T	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
386	1374381091	INF0R0422385	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B4 - Restricted T	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
387	1374381092	INF0R0422419	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B7 - Restricted T	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
388	1374381093	INF0R0422427	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET C - Restricted Tr	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
389	1374381094	INF0R0422435	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET CL B8 - Restricted	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
390	1374381095	INF0R0422443	NUVAMA ALTERNATIVE STRATEGIES TRUST CL B9 - Restricted Transferability	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
391	1374381098	INF0R9E22049	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL S - Restricted Trans	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
392	1374381099	INF0R9E22031	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL C - Restricted Trans	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
393	1374381100	INF0R9E22023	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL A2 - Restricted Tran	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
394	1374381101	INF0R9E22015	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL A1 - Restricted Tran	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
395	1374381102	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
396	1374381103	INF0RLR22077	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - CONTINUUM I CL A - Restrict	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
397	1374381106	INF0RLR22143	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL D - Restricted T	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
398	1374381107	INF0RLR22135	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL C - Restricted T	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
399	1374381108	INF0VCR22AA1	BOWDEN SYNDICATES KetBoSattva A138 - Restricted Transferability	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
400	1374381109	INF0VCR22AB9	BOWDEN SYNDICATES KetBoSumo C139 - Restricted Transferability	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
401	1374381111	INF0VCR22AC7	BOWDEN SYNDICATES KetBoSumo A139 - Restricted Transferability	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
402	1374381112	INF0VCR22995	BOWDEN SYNDICATES KetBoSattva C138 - Restricted Transferability	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
403	1374381113	INF0RD722021	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
404	1374381114	INF0SHD22016	SISTEMA ASIA FUND INDIA VENTURES SISTEMA ASIA FD INDIA VENTURES- A - Restrict	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
405	1374381115	INF0RRI22297	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
406	1374381121	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
407	1374381124	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
408	1374381126	INF0RRI22685	BUOYANT CAPITAL AIF BOS-I B101042025 - Restricted Transferability	Alternative Investment Fund	24-Apr-25	Credit	Allotment	CA
409	1374381127	INF0RLR22119	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL A - Restricted T	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
410	1374381151	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
411	1374381152	INF0RRI22297	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted	Alternative Investment Fund	24-Apr-25	Debit	Partial Redemption	CA
412	1374373633	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
413	1374373634	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
414	1374373635	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
415	1374373636	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

416	1374373637	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
417	1374373642	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
418	1374373643	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
419	1374373644	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
420	1374373645	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
421	1374373646	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
422	1374373647	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
423	1374373648	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
424	1374373649	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
425	1374373650	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
426	1374373651	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
427	1374373652	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
428	1374373653	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
429	1374373654	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
430	1374373655	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
431	1374373656	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
432	1374373657	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
433	1374373658	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
434	1374373659	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
435	1374373660	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
436	1374373661	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
437	1374373662	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
438	1374373663	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
439	1374373664	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
440	1374373665	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
441	1374373666	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
442	1374373667	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
443	1374373668	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
444	1374373669	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
445	1374373670	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
446	1374373671	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
447	1374373672	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
448	1374373673	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
449	1374373674	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
450	1374373675	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

451	1374373676	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
452	1374373677	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
453	1374373678	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
454	1374373679	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
455	1374373680	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
456	1374373681	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
457	1374373682	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
458	1374373683	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
459	1374373684	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWYOUT OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
460	1374373685	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
461	1374373686	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
462	1374373687	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
463	1374373688	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
464	1374373689	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
465	1374373690	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
466	1374373691	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
467	1374373692	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
468	1374373693	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
469	1374373694	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
470	1374373695	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
471	1374373696	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
472	1374373697	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
473	1374373698	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
474	1374373699	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
475	1374373700	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
476	1374373701	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
477	1374373702	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
478	1374373703	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
479	1374373704	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
480	1374373705	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
481	1374373706	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
482	1374373708	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
483	1374373709	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
484	1374373710	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
485	1374373711	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

486	1374373712	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
487	1374373713	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
488	1374373714	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
489	1374373715	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
490	1374373716	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
491	1374373717	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
492	1374373718	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
493	1374373719	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
494	1374373720	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
495	1374373721	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
496	1374373722	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
497	1374373723	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
498	1374373724	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
499	1374373725	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
500	1374373726	INF204K01Y11	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR MTLY IDCWP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
501	1374373727	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
502	1374373728	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
503	1374373729	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
504	1374373730	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
505	1374373731	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
506	1374373732	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
507	1374373733	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
508	1374373734	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
509	1374373735	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
510	1374373736	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
511	1374373737	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
512	1374373738	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
513	1374373740	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
514	1374373741	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
515	1374373742	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
516	1374373744	INF204KC1BZ9	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -IDCWPYT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
517	1374373745	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
518	1374373746	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
519	1374373747	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
520	1374373748	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

521	1374373750	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
522	1374373751	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
523	1374373752	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
524	1374373753	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
525	1374373754	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
526	1374373755	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
527	1374373756	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
528	1374373757	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
529	1374373758	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
530	1374373759	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
531	1374373760	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
532	1374373761	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
533	1374373762	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
534	1374373763	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
535	1374373764	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
536	1374373765	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
537	1374373766	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
538	1374373767	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
539	1374373768	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
540	1374373769	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
541	1374373770	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
542	1374373771	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
543	1374373772	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
544	1374373773	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
545	1374373774	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
546	1374373775	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (I-HENF)RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
547	1374373776	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
548	1374373777	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
549	1374373778	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
550	1374373779	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
551	1374373780	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
552	1374373781	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
553	1374373782	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
554	1374373783	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
555	1374373784	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

556	1374373785	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
557	1374373786	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
558	1374373787	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
559	1374373788	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
560	1374373789	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
561	1374373790	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
562	1374373791	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
563	1374373792	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
564	1374373793	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
565	1374373794	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
566	1374373795	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
567	1374373796	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
568	1374373797	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
569	1374373798	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
570	1374373799	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
571	1374373801	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
572	1374373802	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
573	1374373803	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
574	1374373804	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
575	1374373805	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
576	1374373806	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
577	1374373807	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
578	1374373808	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
579	1374373809	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
580	1374373810	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
581	1374373811	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
582	1374373812	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
583	1374373813	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
584	1374373814	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
585	1374373815	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
586	1374373816	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
587	1374373817	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
588	1374373818	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
589	1374373819	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
590	1374373820	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

591	1374373821	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
592	1374373822	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
593	1374373823	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
594	1374373824	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
595	1374373825	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
596	1374373826	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
597	1374373827	INF251K01PG4	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
598	1374373828	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
599	1374373829	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
600	1374373830	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
601	1374373831	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
602	1374373832	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
603	1374373833	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
604	1374373834	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
605	1374373835	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
606	1374373836	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
607	1374373837	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
608	1374373838	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
609	1374373839	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
610	1374373840	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
611	1374373841	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
612	1374373842	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
613	1374373843	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
614	1374373844	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
615	1374373845	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
616	1374373846	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
617	1374373847	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
618	1374373848	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
619	1374373849	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
620	1374373850	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
621	1374373851	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
622	1374373852	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
623	1374373853	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
624	1374373854	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
625	1374373855	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

626	1374373856	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
627	1374373857	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
628	1374373858	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
629	1374373859	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
630	1374373860	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
631	1374373861	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
632	1374373862	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
633	1374373863	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
634	1374373864	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
635	1374373865	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
636	1374373869	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
637	1374373870	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
638	1374373871	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
639	1374373872	INF754K01PN3	EDELWEISS MUTUAL FUND CRISILIBX50-50GLT PLSSDLJN27IDX DR GRW30JN27	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
640	1374373873	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
641	1374373874	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFDR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
642	1374373875	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
643	1374373876	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
644	1374373877	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
645	1374373878	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
646	1374373882	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
647	1374373883	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY50MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
648	1374373884	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
649	1374373885	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
650	1374373886	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
651	1374373887	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
652	1374373888	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
653	1374373889	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
654	1374373890	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
655	1374373891	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
656	1374373892	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
657	1374373893	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
658	1374373894	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
659	1374373895	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
660	1374373896	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

661	1374373897	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
662	1374373898	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
663	1374373899	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
664	1374373900	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
665	1374373901	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
666	1374373902	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPPFD DIR IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
667	1374373903	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
668	1374373904	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
669	1374373905	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
670	1374373906	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
671	1374373907	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
672	1374373908	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
673	1374373909	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
674	1374373910	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
675	1374373911	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
676	1374373912	INE1SE401014	ZEPTO MARKETPLACE PRIVATE LIMITED EQ	Equity Shares	23-Apr-25	Credit	Private Placement	CA
677	1374373913	INF761K01E26	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
678	1374373914	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
679	1374373915	INF761K01F07	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
680	1374373916	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
681	1374373917	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
682	1374373918	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
683	1374373919	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
684	1374373920	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
685	1374373921	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
686	1374373922	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
687	1374373923	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
688	1374373924	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
689	1374373925	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
690	1374373926	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
691	1374373927	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
692	1374373928	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
693	1374373929	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
694	1374373930	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
695	1374373931	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

696	1374373932	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
697	1374373933	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
698	1374373934	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
699	1374373935	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
700	1374373936	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
701	1374373937	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
702	1374373939	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
703	1374373940	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
704	1374373941	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
705	1374373942	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
706	1374373943	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
707	1374373944	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
708	1374373945	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
709	1374373946	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
710	1374373947	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
711	1374373948	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
712	1374373949	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
713	1374373950	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
714	1374373951	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
715	1374373952	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
716	1374373953	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
717	1374373954	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
718	1374373955	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
719	1374373956	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETF OFRGGRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
720	1374373957	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
721	1374373958	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
722	1374373959	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDxFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
723	1374373960	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
724	1374373961	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
725	1374373962	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
726	1374373963	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
727	1374373964	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
728	1374373965	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
729	1374373966	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
730	1374373967	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

731	1374373968	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
732	1374373973	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
733	1374373974	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
734	1374373975	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
735	1374373976	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
736	1374373977	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
737	1374373978	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
738	1374373979	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
739	1374373980	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
740	1374373981	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
741	1374373982	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
742	1374373983	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
743	1374373984	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
744	1374373985	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
745	1374373986	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
746	1374373987	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
747	1374373988	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
748	1374373989	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
749	1374373990	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
750	1374373991	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
751	1374373992	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
752	1374373993	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
753	1374373994	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
754	1374373995	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
755	1374373996	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
756	1374373997	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
757	1374373998	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
758	1374373999	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
759	1374374000	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
760	1374374001	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
761	1374374002	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
762	1374374005	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
763	1374374006	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
764	1374374007	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
765	1374374008	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

766	1374374009	INF789F1AZL1	UTI MUTUAL FUND Nifty ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
767	1374374010	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
768	1374374011	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
769	1374374012	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
770	1374374013	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
771	1374374014	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
772	1374374015	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
773	1374374016	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
774	1374374017	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
775	1374374018	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
776	1374374019	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
777	1374374026	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
778	1374374027	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
779	1374374028	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
780	1374374029	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
781	1374374030	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
782	1374374031	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
783	1374374032	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
784	1374374033	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
785	1374374034	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
786	1374374035	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
787	1374374036	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
788	1374374037	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
789	1374374038	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
790	1374374039	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
791	1374374040	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
792	1374374041	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
793	1374374042	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
794	1374374043	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
795	1374374044	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
796	1374374045	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
797	1374374046	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
798	1374374047	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
799	1374374048	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
800	1374374049	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

801	1374374050	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
802	1374374051	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
803	1374374052	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
804	1374374053	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
805	1374374054	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
806	1374374055	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
807	1374374056	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
808	1374374057	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
809	1374374058	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
810	1374374059	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
811	1374374060	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
812	1374374061	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
813	1374374062	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
814	1374374063	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
815	1374374064	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
816	1374374065	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
817	1374374066	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
818	1374374067	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
819	1374374068	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
820	1374374069	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
821	1374374070	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
822	1374374071	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
823	1374374072	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
824	1374374073	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
825	1374374074	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
826	1374374075	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
827	1374374076	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
828	1374374077	INF846K01QD6	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
829	1374374078	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
830	1374374079	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
831	1374374080	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
832	1374374081	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
833	1374374082	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
834	1374374083	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
835	1374374084	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

836	1374374085	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
837	1374374086	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
838	1374374087	INF903J01538	SUNDARAM MUTUAL FUND DIVERSIFIED EQ - REG. PL - GR- (ELSS)	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
839	1374374088	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
840	1374374089	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
841	1374374090	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
842	1374374091	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
843	1374374092	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
844	1374374093	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
845	1374374094	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
846	1374374095	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
847	1374374096	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
848	1374374097	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
849	1374374098	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
850	1374374099	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
851	1374374100	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
852	1374374101	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
853	1374374102	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
854	1374374103	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
855	1374374104	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
856	1374374105	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
857	1374374106	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
858	1374374107	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
859	1374374108	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
860	1374374109	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
861	1374374110	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
862	1374374111	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
863	1374374112	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
864	1374374113	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
865	1374374114	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
866	1374374115	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
867	1374374116	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
868	1374374117	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
869	1374374118	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
870	1374374119	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

871	1374374120	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
872	1374374121	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
873	1374374122	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
874	1374374123	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
875	1374374124	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
876	1374374125	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
877	1374374126	INF966L01AV6	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
878	1374374127	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
879	1374374128	INF966L01BF7	QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
880	1374374129	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
881	1374374130	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
882	1374374131	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
883	1374374132	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
884	1374374147	INE691A16LR7	UCO BANK CD 23JUL25	Certificate of Deposit	23-Apr-25	Credit	Allotment	CA
885	1374374163	INE155K01013	ORBIS FINANCIAL CORPORATION LIMITED EQ	Equity Shares	23-Apr-25	Credit	ESOP	CA
886	1374374196	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
887	1374374202	INE00C301013	FINTECH BLUE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	23-Apr-25	Credit	ESOP	CA
888	1374374219	INE831R08100	ADITYA BIRLA HOUSING FINANCE LIMITED SR A1 8.0347 NCD 23AP35 FVRS1LAC	Debentures	23-Apr-25	Credit	Allotment	CA
889	1374374290	INE484J14XB2	GODREJ PROPERTIES LIMITED 90D CP 22JUL25	Commercial Paper	23-Apr-25	Credit	Allotment	CA
890	1374374347	INE549S20010	REMEDIUM LIFECARE LIMITED Res - EQ RE. 1	Rights Entitlements	23-Apr-25	Credit	Rights Issue	CA
891	1374374351	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
892	1374374352	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
893	1374374353	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
894	1374374354	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
895	1374374355	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
896	1374374356	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
897	1374374357	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
898	1374374358	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
899	1374374359	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
900	1374374360	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
901	1374374361	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
902	1374374362	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
903	1374374363	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
904	1374374364	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
905	1374374365	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

906	1374374366	INFOQA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
907	1374374367	INFOQA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
908	1374374368	INFOQA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
909	1374374369	INFOQA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
910	1374374370	INFOQA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
911	1374374371	INFOQA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
912	1374374372	INFOQA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
913	1374374373	INFOQA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
914	1374374374	INFOQA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
915	1374374375	INFOQA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
916	1374374376	INF05R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
917	1374374377	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
918	1374374378	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
919	1374374379	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
920	1374374380	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
921	1374374381	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
922	1374374382	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
923	1374374383	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
924	1374374384	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
925	1374374385	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
926	1374374386	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
927	1374374387	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
928	1374374388	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
929	1374374389	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
930	1374374390	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
931	1374374391	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
932	1374374392	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
933	1374374393	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
934	1374374394	INF192K01J19	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
935	1374374395	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
936	1374374396	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
937	1374374397	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
938	1374374398	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
939	1374374399	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
940	1374374400	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

941	1374374401	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
942	1374374402	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
943	1374374403	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
944	1374374404	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
945	1374374405	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
946	1374374406	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
947	1374374407	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
948	1374374408	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
949	1374374409	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
950	1374374410	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
951	1374374411	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
952	1374374412	INF789F01885	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL REINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
953	1374374413	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
954	1374374414	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
955	1374374415	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
956	1374374416	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
957	1374374417	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
958	1374374418	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
959	1374374419	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
960	1374374420	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
961	1374374421	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
962	1374374422	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
963	1374374423	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
964	1374374424	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
965	1374374425	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
966	1374374426	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
967	1374374427	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
968	1374374428	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
969	1374374429	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
970	1374374430	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
971	1374374431	INF789F1AB06	UTI MUTUAL FUND NIFTY50MIDMLCP400MMTMTQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
972	1374374432	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
973	1374374433	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
974	1374374434	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
975	1374374435	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

976	1374374436	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
977	1374374437	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
978	1374374438	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
979	1374374439	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
980	1374374440	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
981	1374374441	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
982	1374374442	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
983	1374374443	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
984	1374374444	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
985	1374374445	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
986	1374374446	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
987	1374374447	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
988	1374374448	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
989	1374374449	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
990	1374374450	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
991	1374374452	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
992	1374374453	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
993	1374374454	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
994	1374374455	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
995	1374374456	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
996	1374374457	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
997	1374374458	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
998	1374374459	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
999	1374374460	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1000	1374374461	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1001	1374374462	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1002	1374374463	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1003	1374374464	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1004	1374374465	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1005	1374374466	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1006	1374374467	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1007	1374374468	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1008	1374374469	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1009	1374374470	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1010	1374374471	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

1011	1374374472	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1012	1374374473	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1013	1374374474	INF204K01K64	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLIDCWPAY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1014	1374374475	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1015	1374374476	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1016	1374374477	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1017	1374374478	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1018	1374374479	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1019	1374374480	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWPAUOUT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1020	1374374481	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1021	1374374482	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1022	1374374483	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1023	1374374484	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1024	1374374485	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1025	1374374486	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1026	1374374487	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1027	1374374488	INF204KA1QD6	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1028	1374374489	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1029	1374374490	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1030	1374374491	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1031	1374374492	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1032	1374374493	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1033	1374374494	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1034	1374374495	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1035	1374374496	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1036	1374374497	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1037	1374374498	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1038	1374374499	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1039	1374374500	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1040	1374374501	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1041	1374374502	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1042	1374374503	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1043	1374374504	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1044	1374374505	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1045	1374374506	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

1046	1374374507	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1047	1374374508	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1048	1374374509	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1049	1374374510	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1050	1374374511	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1051	1374374512	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1052	1374374513	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1053	1374374514	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1054	1374374515	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1055	1374374516	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1056	1374374517	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1057	1374374518	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1058	1374374519	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1059	1374374520	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1060	1374374521	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1061	1374374522	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1062	1374374523	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1063	1374374524	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1064	1374374525	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1065	1374374526	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1066	1374374527	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1067	1374374528	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1068	1374374529	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1069	1374374530	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1070	1374374531	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1071	1374374532	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1072	1374374533	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1073	1374374534	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1074	1374374535	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1075	1374374536	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1076	1374374537	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1077	1374374538	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1078	1374374539	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1079	1374374540	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1080	1374374541	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

1081	1374374542	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1082	1374374543	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1083	1374374544	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1084	1374374545	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1085	1374374546	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1086	1374374547	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1087	1374374548	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1088	1374374549	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1089	1374374550	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1090	1374374551	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1091	1374374552	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1092	1374374553	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1093	1374374554	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1094	1374374555	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1095	1374374556	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1096	1374374557	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1097	1374374558	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1098	1374374559	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1099	1374374560	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1100	1374374561	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1101	1374374562	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1102	1374374563	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1103	1374374564	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1104	1374374565	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1105	1374374566	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1106	1374374567	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1107	1374374568	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1108	1374374569	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1109	1374374570	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1110	1374374571	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1111	1374374572	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1112	1374374573	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1113	1374374574	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1114	1374374575	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1115	1374374576	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

1116	1374374577	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1117	1374374578	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1118	1374374579	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1119	1374374580	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1120	1374374581	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1121	1374374582	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1122	1374374583	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1123	1374374584	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1124	1374374585	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1125	1374374586	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1126	1374374587	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-PL-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1127	1374374588	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-PL-IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1128	1374374589	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1129	1374374590	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1130	1374374591	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1131	1374374592	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1132	1374374593	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1133	1374374594	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1134	1374374595	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1135	1374374596	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1136	1374374597	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1137	1374374598	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1138	1374374599	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1139	1374374600	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1140	1374374601	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1141	1374374602	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1142	1374374603	INF205K012I3	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1143	1374374604	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1144	1374374605	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1145	1374374606	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1146	1374374607	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1147	1374374608	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1148	1374374609	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1149	1374374610	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1150	1374374611	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

1151	1374374612	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1152	1374374613	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1153	1374374614	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1154	1374374615	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1155	1374374616	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1156	1374374617	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1157	1374374618	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1158	1374374619	INF846K01S55	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1159	1374374620	INF846K015V9	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR IDCWREI-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1160	1374374621	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1161	1374374622	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1162	1374374623	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1163	1374374624	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1164	1374374625	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1165	1374374626	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1166	1374374627	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1167	1374374628	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1168	1374374629	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1169	1374374630	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1170	1374374631	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1171	1374374634	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1172	1374374635	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1173	1374374636	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1174	1374374637	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1175	1374374638	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1176	1374374639	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1177	1374374640	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1178	1374374641	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1179	1374374642	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1180	1374374643	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1181	1374374644	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1182	1374374645	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1183	1374374646	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1184	1374374647	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1185	1374374648	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

1186	1374374649	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1187	1374374650	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1188	1374374651	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1189	1374374652	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1190	1374374653	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1191	1374374654	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1192	1374374655	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1193	1374374656	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1194	1374374657	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1195	1374374658	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1196	1374374659	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1197	1374374660	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1198	1374374661	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1199	1374374662	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1200	1374374663	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1201	1374374664	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1202	1374374665	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1203	1374374666	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1204	1374374667	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1205	1374374668	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1206	1374374669	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1207	1374374670	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1208	1374374671	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1209	1374374672	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1210	1374374673	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1211	1374374674	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1212	1374374675	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1213	1374374676	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1214	1374374677	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1215	1374374678	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1216	1374374679	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1217	1374374680	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1218	1374374681	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1219	1374374682	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1220	1374374683	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

1221	1374374684	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1222	1374374685	INF846K01DO6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1223	1374374686	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1224	1374374687	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1225	1374374688	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1226	1374374689	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1227	1374374690	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1228	1374374691	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1229	1374374692	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1230	1374374693	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1231	1374374694	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1232	1374374695	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1233	1374374696	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1234	1374374697	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1235	1374374698	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1236	1374374699	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1237	1374374700	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1238	1374374701	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1239	1374374702	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1240	1374374703	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1241	1374374704	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1242	1374374705	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1243	1374374706	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1244	1374374707	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1245	1374374708	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1246	1374374709	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1247	1374374710	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1248	1374374711	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1249	1374374712	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1250	1374374713	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1251	1374374714	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1252	1374374715	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1253	1374374716	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1254	1374374717	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1255	1374374718	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

1256	1374374719	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1257	1374374720	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1258	1374374721	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF D REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1259	1374374722	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1260	1374374723	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1261	1374374724	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1262	1374374725	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1263	1374374726	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1264	1374374727	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1265	1374374728	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1266	1374374729	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1267	1374374730	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1268	1374374731	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1269	1374374732	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1270	1374374733	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1271	1374374734	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1272	1374374735	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1273	1374374736	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1274	1374374737	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1275	1374374738	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1276	1374374739	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1277	1374374740	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1278	1374374741	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1279	1374374742	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1280	1374374743	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1281	1374374744	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1282	1374374745	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1283	1374374746	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1284	1374374747	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1285	1374374748	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1286	1374374749	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1287	1374374750	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1288	1374374751	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1289	1374374752	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1290	1374374753	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

1291	1374374754	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1292	1374374755	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1293	1374374756	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1294	1374374757	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1295	1374374758	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1296	1374374759	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1297	1374374760	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1298	1374374761	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1299	1374374762	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1300	1374374763	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1301	1374374764	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1302	1374374765	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1303	1374374766	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1304	1374374767	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1305	1374374768	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1306	1374374769	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1307	1374374770	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1308	1374374771	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1309	1374374772	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1310	1374374773	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1311	1374374774	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1312	1374374775	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1313	1374374776	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1314	1374374777	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1315	1374374778	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1316	1374374779	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1317	1374374780	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1318	1374374781	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1319	1374374782	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1320	1374374783	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1321	1374374784	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1322	1374374785	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1323	1374374786	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1324	1374374787	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1325	1374374788	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

1326	1374374789	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1327	1374374790	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1328	1374374791	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1329	1374374792	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1330	1374374793	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1331	1374374794	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1332	1374374795	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1333	1374374796	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1334	1374374797	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1335	1374374798	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1336	1374374799	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1337	1374374800	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1338	1374374801	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1339	1374374802	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1340	1374374803	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1341	1374374804	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1342	1374374805	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1343	1374374806	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1344	1374374807	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1345	1374374808	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1346	1374374809	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1347	1374374810	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1348	1374374811	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1349	1374374812	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1350	1374374813	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1351	1374374814	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1352	1374374815	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1353	1374374816	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1354	1374374817	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1355	1374374818	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1356	1374374821	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1357	1374374822	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1358	1374374823	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1359	1374374824	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1360	1374374825	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

1361	1374374826	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -DCWPYT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1362	1374374827	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -DCWREIN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1363	1374374828	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1364	1374374829	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1365	1374374830	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1366	1374374831	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1367	1374374832	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1368	1374374833	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1369	1374374834	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1370	1374374835	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1371	1374374836	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1372	1374374837	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1373	1374374838	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1374	1374374839	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1375	1374374840	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1376	1374374841	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1377	1374374842	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1378	1374374843	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1379	1374374844	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1380	1374374845	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1381	1374374846	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1382	1374374847	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1383	1374374848	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1384	1374374849	INF251K01OT0	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD- DIR-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1385	1374374850	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1386	1374374851	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1387	1374374852	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1388	1374374853	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1389	1374374854	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1390	1374374855	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1391	1374374856	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1392	1374374857	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1393	1374374858	INF966L01879	QUANT MUTUAL FUND MID CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1394	1374374859	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1395	1374374860	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

1396	1374374861	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1397	1374374862	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1398	1374374863	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1399	1374374864	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1400	1374374865	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1401	1374374866	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1402	1374374867	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1403	1374374868	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1404	1374374869	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1405	1374374870	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1406	1374374873	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1407	1374374874	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1408	1374374875	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1409	1374374876	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1410	1374374877	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1411	1374374878	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1412	1374374879	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1413	1374374880	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1414	1374374881	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1415	1374374882	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1416	1374374883	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1417	1374374884	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1418	1374374885	INF966L01CF5	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1419	1374374886	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1420	1374374887	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1421	1374374888	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1422	1374374889	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1423	1374374890	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1424	1374374891	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL -IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1425	1374374892	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1426	1374374893	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1427	1374374894	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1428	1374374895	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1429	1374374896	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1430	1374374897	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

1431	1374374898	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1432	1374374899	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1433	1374374900	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1434	1374374901	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1435	1374374902	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1436	1374374903	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1437	1374374904	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1438	1374374905	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1439	1374374906	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1440	1374374907	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1441	1374374908	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1442	1374374909	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1443	1374374910	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1444	1374374911	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1445	1374374912	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1446	1374374915	INF663L01AD7	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1447	1374374916	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1448	1374374917	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1449	1374374918	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1450	1374374919	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1451	1374374920	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1452	1374374921	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1453	1374374922	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1454	1374374923	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1455	1374374924	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1456	1374374925	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1457	1374374926	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1458	1374374927	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1459	1374374928	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1460	1374374929	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1461	1374374930	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1462	1374374931	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1463	1374374932	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1464	1374374933	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1465	1374374934	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

1466	1374374935	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1467	1374374936	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1468	1374374937	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1469	1374374938	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1470	1374374939	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1471	1374374940	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1472	1374374941	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1473	1374374942	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1474	1374374943	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1475	1374374944	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1476	1374374945	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1477	1374374946	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1478	1374374947	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1479	1374374948	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1480	1374374949	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1481	1374374950	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1482	1374374951	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1483	1374374952	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1484	1374374953	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1485	1374374954	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1486	1374374955	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1487	1374374956	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1488	1374374957	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1489	1374374958	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1490	1374374959	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1491	1374374960	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1492	1374374961	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1493	1374374962	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1494	1374374963	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1495	1374374964	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1496	1374374965	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1497	1374374966	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1498	1374374967	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1499	1374374968	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1500	1374374969	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

1501	1374374970	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1502	1374374971	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1503	1374374972	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1504	1374374973	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1505	1374374974	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1506	1374374975	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1507	1374374976	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1508	1374374977	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1509	1374374978	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1510	1374374979	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1511	1374374980	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1512	1374374981	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1513	1374374982	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1514	1374374983	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1515	1374374984	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1516	1374374985	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1517	1374374986	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1518	1374374987	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1519	1374374988	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1520	1374374989	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1521	1374374990	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1522	1374374991	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1523	1374374992	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1524	1374374993	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1525	1374374994	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1526	1374374995	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1527	1374374996	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1528	1374374997	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1529	1374374998	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1530	1374374999	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1531	1374375000	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50DXFD DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1532	1374375001	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1533	1374375002	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1534	1374375003	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1535	1374375004	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

1536	1374375005	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1537	1374375006	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1538	1374375007	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1539	1374375008	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1540	1374375009	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1541	1374375010	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1542	1374375011	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1543	1374375012	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1544	1374375013	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1545	1374375014	INF174K01EQ1	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIV PAY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1546	1374375015	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT -	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1547	1374375016	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1548	1374375017	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1549	1374375018	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1550	1374375019	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1551	1374375020	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1552	1374375021	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1553	1374375022	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1554	1374375023	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1555	1374375024	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1556	1374375025	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1557	1374375026	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1558	1374375027	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1559	1374375028	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1560	1374375029	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1561	1374375030	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1562	1374375031	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1563	1374375032	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1564	1374375033	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1565	1374375034	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1566	1374375035	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1567	1374375036	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1568	1374375037	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1569	1374375038	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1570	1374375039	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

1571	1374375040	INF200K01M02	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1572	1374375041	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1573	1374375042	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1574	1374375043	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1575	1374375044	INF200K01R13	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1576	1374375045	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1577	1374375046	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1578	1374375047	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1579	1374375048	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1580	1374375049	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1581	1374375050	INF200K01R1J1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1582	1374375051	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1583	1374375052	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1584	1374375053	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1585	1374375054	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1586	1374375055	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1587	1374375056	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1588	1374375057	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1589	1374375058	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1590	1374375059	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1591	1374375060	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1592	1374375061	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1593	1374375062	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1594	1374375063	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1595	1374375064	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1596	1374375065	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1597	1374375066	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1598	1374375067	INF760K01EE3	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWREIES	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1599	1374375068	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1600	1374375069	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1601	1374375070	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1602	1374375071	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1603	1374375072	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1604	1374375073	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1605	1374375074	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMML CP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

1606	1374375075	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1607	1374375076	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1608	1374375077	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1609	1374375078	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1610	1374375079	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1611	1374375080	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1612	1374375081	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1613	1374375082	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1614	1374375083	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1615	1374375084	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1616	1374375085	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1617	1374375086	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1618	1374375087	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1619	1374375088	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1620	1374375089	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1621	1374375090	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1622	1374375091	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1623	1374375092	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1624	1374375093	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1625	1374375094	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1626	1374375095	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1627	1374375096	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1628	1374375097	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1629	1374375098	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1630	1374375099	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1631	1374375100	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1632	1374375101	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1633	1374375102	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1634	1374375103	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1635	1374375104	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1636	1374375105	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1637	1374375106	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1638	1374375107	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1639	1374375108	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1640	1374375109	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

1641	1374375110	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1642	1374375111	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1643	1374375112	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1644	1374375113	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1645	1374375114	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1646	1374375115	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1647	1374375116	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1648	1374375117	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1649	1374375118	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1650	1374375119	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1651	1374375120	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1652	1374375121	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1653	1374375122	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1654	1374375123	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1655	1374375124	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1656	1374375125	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1657	1374375126	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1658	1374375127	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1659	1374375128	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1660	1374375129	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1661	1374375130	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1662	1374375131	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1663	1374375132	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1664	1374375133	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1665	1374375134	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1666	1374375135	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1667	1374375136	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1668	1374375137	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1669	1374375138	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1670	1374375139	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1671	1374375140	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1672	1374375141	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1673	1374375142	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1674	1374375143	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1675	1374375144	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

1676	1374375145	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1677	1374375146	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1678	1374375147	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1679	1374375148	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1680	1374375149	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1681	1374375150	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1682	1374375151	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1683	1374375152	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1684	1374375153	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1685	1374375154	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1686	1374375155	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1687	1374375156	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1688	1374375157	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI- GROWTH-OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1689	1374375158	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1690	1374375159	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1691	1374375160	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1692	1374375161	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1693	1374375162	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1694	1374375163	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1695	1374375164	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1696	1374375165	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1697	1374375166	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1698	1374375167	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1699	1374375168	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1700	1374375169	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1701	1374375170	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1702	1374375171	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1703	1374375172	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1704	1374375173	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1705	1374375174	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1706	1374375175	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1707	1374375176	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1708	1374375177	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1709	1374375178	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1710	1374375179	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

1711	1374375180	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1712	1374375181	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1713	1374375182	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1714	1374375183	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1715	1374375184	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1716	1374375185	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1717	1374375186	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1718	1374375187	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1719	1374375188	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1720	1374375189	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1721	1374375190	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1722	1374375191	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1723	1374375192	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1724	1374375193	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1725	1374375194	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1726	1374375195	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1727	1374375196	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1728	1374375197	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1729	1374375198	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1730	1374375199	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1731	1374375200	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1732	1374375201	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1733	1374375202	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1734	1374375203	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1735	1374375204	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1736	1374375205	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1737	1374375206	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1738	1374375207	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1739	1374375208	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1740	1374375209	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1741	1374375210	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1742	1374375211	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1743	1374375212	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1744	1374375213	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1745	1374375214	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

1746	1374375215	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTKIDXFDRG PL-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1747	1374375216	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1748	1374375217	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1749	1374375218	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1750	1374375219	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1751	1374375220	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1752	1374375221	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1753	1374375222	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1754	1374375223	INF769K01NO4	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1755	1374375224	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHTETF FOF-RG-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1756	1374375225	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1757	1374375226	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1758	1374375227	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1759	1374375228	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1760	1374375229	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1761	1374375230	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1762	1374375231	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1763	1374375232	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1764	1374375233	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1765	1374375234	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1766	1374375235	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1767	1374375236	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1768	1374375237	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1769	1374375238	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1770	1374375239	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1771	1374375240	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1772	1374375241	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1773	1374375242	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1774	1374375243	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1775	1374375244	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1776	1374375245	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1777	1374375246	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1778	1374375247	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1779	1374375248	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1780	1374375249	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

1781	1374375250	INF00XX01CS8	ITI MUTUAL FUND FOCUSED EQ FD DR GRW PL	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1782	1374375251	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1783	1374375252	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1784	1374375253	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1785	1374375254	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1786	1374375255	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1787	1374375256	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1788	1374375257	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1789	1374375258	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1790	1374375259	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1791	1374375260	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1792	1374375261	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1793	1374375262	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1794	1374375263	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG-PL-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1795	1374375264	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1796	1374375265	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1797	1374375266	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1798	1374375267	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG-PL-GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1799	1374375268	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1800	1374375269	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1801	1374375270	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1802	1374375271	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1803	1374375272	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1804	1374375273	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1805	1374375274	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1806	1374375275	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1807	1374375276	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1808	1374375277	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1809	1374375278	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1810	1374375279	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1811	1374375280	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1812	1374375281	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1813	1374375282	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1814	1374375283	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1815	1374375284	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

1816	1374375285	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1817	1374375286	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1818	1374375287	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1819	1374375288	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1820	1374375289	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1821	1374375290	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1822	1374375291	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1823	1374375292	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1824	1374375293	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1825	1374375294	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1826	1374375295	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1827	1374375296	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1828	1374375297	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1829	1374375298	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1830	1374375299	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1831	1374375300	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1832	1374375301	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1833	1374375302	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DR PL GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1834	1374375303	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1835	1374375304	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1836	1374375306	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1837	1374375307	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1838	1374375308	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1839	1374375309	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1840	1374375310	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1841	1374375311	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1842	1374375312	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1843	1374375313	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1844	1374375314	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1845	1374375315	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1846	1374375316	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1847	1374375317	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1848	1374375318	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1849	1374375319	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1850	1374375320	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

1851	1374375321	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1852	1374375322	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1853	1374375323	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1854	1374375324	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1855	1374375325	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1856	1374375326	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1857	1374375327	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1858	1374375328	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1859	1374375329	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1860	1374375330	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1861	1374375331	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1862	1374375332	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1863	1374375333	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1864	1374375334	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1865	1374375335	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1866	1374375336	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1867	1374375337	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1868	1374375338	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1869	1374375339	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1870	1374375340	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1871	1374375341	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1872	1374375342	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1873	1374375343	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1874	1374375344	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1875	1374375345	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1876	1374375346	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1877	1374375347	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1878	1374375348	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1879	1374375349	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1880	1374375350	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1881	1374375354	INF174KA1PJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR GRW29JL33	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1882	1374375355	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1883	1374375356	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1884	1374375357	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1885	1374375358	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

1886	1374375359	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1887	1374375360	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1888	1374375361	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1889	1374375362	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1890	1374375363	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1891	1374375364	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1892	1374375365	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1893	1374375366	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1894	1374375367	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1895	1374375368	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1896	1374375369	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1897	1374375370	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1898	1374375371	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1899	1374375372	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1900	1374375373	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1901	1374375374	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1902	1374375375	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1903	1374375376	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1904	1374375377	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1905	1374375378	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1906	1374375379	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAOPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1907	1374375380	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1908	1374375381	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1909	1374375382	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1910	1374375383	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1911	1374375384	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1912	1374375385	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1913	1374375386	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1914	1374375387	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1915	1374375388	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1916	1374375389	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1917	1374375390	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR3QJN25	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1918	1374375391	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1919	1374375392	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1920	1374375393	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

1921	1374375394	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1922	1374375395	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXF -RG PL-GRWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1923	1374375396	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXF-DIRECT -GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1924	1374375397	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1925	1374375398	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1926	1374375399	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXF -RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1927	1374375400	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXF -DR -GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1928	1374375401	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXF DRIDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1929	1374375402	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1930	1374375403	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1931	1374375404	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1932	1374375405	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1933	1374375406	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1934	1374375407	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1935	1374375408	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1936	1374375409	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-RG-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1937	1374375410	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-DR -GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1938	1374375411	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-RG-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1939	1374375412	INF174KA1VU6	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1940	1374375413	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSF FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1941	1374375414	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1942	1374375415	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1943	1374375416	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1944	1374375417	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1945	1374375418	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1946	1374375419	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1947	1374375420	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1948	1374375421	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1949	1374375422	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1950	1374375423	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1951	1374375424	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1952	1374375425	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1953	1374375426	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1954	1374375427	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1955	1374375428	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

1956	1374375429	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1957	1374375430	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1958	1374375431	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1959	1374375432	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1960	1374375433	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1961	1374375434	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1962	1374375435	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1963	1374375436	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1964	1374375437	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1965	1374375438	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1966	1374375439	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1967	1374375440	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1968	1374375441	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1969	1374375442	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1970	1374375443	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1971	1374375444	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1972	1374375445	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1973	1374375446	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1974	1374375447	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1975	1374375448	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1976	1374375449	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1977	1374375450	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1978	1374375451	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1979	1374375452	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1980	1374375453	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1981	1374375454	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1982	1374375455	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1983	1374375456	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1984	1374375457	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1985	1374375458	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1986	1374375460	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1987	1374375461	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1988	1374375462	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1989	1374375463	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1990	1374375464	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

1991	1374375465	INF209KB1248	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1992	1374375466	INF209KB1271	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1993	1374375467	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1994	1374375468	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1995	1374375469	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1996	1374375470	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1997	1374375471	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1998	1374375472	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
1999	1374375473	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2000	1374375474	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2001	1374375475	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2002	1374375476	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2003	1374375477	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2004	1374375478	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2005	1374375479	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2006	1374375480	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2007	1374375481	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2008	1374375482	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2009	1374375483	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2010	1374375484	INF277K013O3	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2011	1374375485	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2012	1374375486	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2013	1374375487	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2014	1374375488	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2015	1374375489	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2016	1374375490	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2017	1374375491	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2018	1374375492	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2019	1374375493	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2020	1374375494	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2021	1374375495	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2022	1374375496	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2023	1374375497	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2024	1374375498	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2025	1374375499	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

2026	1374375501	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2027	1374375502	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2028	1374375503	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2029	1374375504	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2030	1374375505	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2031	1374375508	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2032	1374375509	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2033	1374375510	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2034	1374375511	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2035	1374375512	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2036	1374375513	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2037	1374375514	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2038	1374375515	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2039	1374375516	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2040	1374375517	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2041	1374375518	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2042	1374375519	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2043	1374375520	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2044	1374375521	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2045	1374375522	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2046	1374375523	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2047	1374375524	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2048	1374375525	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2049	1374375526	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2050	1374375527	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2051	1374375528	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2052	1374375529	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2053	1374375530	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2054	1374375531	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2055	1374375532	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2056	1374375533	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2057	1374375534	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2058	1374375535	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2059	1374375536	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2060	1374375537	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

2061	1374375538	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2062	1374375539	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2063	1374375540	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2064	1374375541	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2065	1374375542	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2066	1374375543	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2067	1374375544	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2068	1374375545	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2069	1374375546	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2070	1374375547	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2071	1374375548	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2072	1374375549	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2073	1374375550	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2074	1374375551	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2075	1374375552	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2076	1374375553	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2077	1374375554	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2078	1374375555	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2079	1374375556	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2080	1374375557	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2081	1374375558	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2082	1374375559	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2083	1374375560	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2084	1374375561	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2085	1374375562	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2086	1374375564	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2087	1374375565	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2088	1374375566	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2089	1374375567	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2090	1374375568	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2091	1374375569	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2092	1374375570	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2093	1374375571	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2094	1374375572	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2095	1374375573	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

2096	1374375574	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2097	1374375575	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2098	1374375576	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2099	1374375577	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2100	1374375578	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2101	1374375579	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2102	1374375580	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2103	1374375581	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2104	1374375582	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2105	1374375583	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2106	1374375584	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2107	1374375585	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2108	1374375586	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2109	1374375587	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2110	1374375588	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2111	1374375589	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2112	1374375590	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2113	1374375591	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2114	1374375592	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2115	1374375593	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2116	1374375594	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2117	1374375595	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2118	1374375596	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2119	1374375597	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2120	1374375598	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2121	1374375599	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2122	1374375600	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2123	1374375601	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2124	1374375602	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2125	1374375603	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2126	1374375604	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2127	1374375605	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTPTION OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2128	1374375606	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2129	1374375607	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2130	1374375608	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

2131	1374375609	INF090101726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2132	1374375610	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2133	1374375611	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2134	1374375612	INF090101783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2135	1374375613	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2136	1374375614	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2137	1374375615	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2138	1374375616	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2139	1374375617	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2140	1374375618	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2141	1374375619	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2142	1374375620	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2143	1374375621	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2144	1374375622	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2145	1374375623	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2146	1374375624	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2147	1374375625	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2148	1374375626	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPA	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2149	1374375627	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2150	1374375628	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2151	1374375629	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2152	1374375630	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2153	1374375631	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2154	1374375632	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2155	1374375633	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2156	1374375636	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2157	1374375637	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2158	1374375638	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2159	1374375639	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2160	1374375640	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2161	1374375641	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2162	1374375642	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2163	1374375643	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2164	1374375644	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2165	1374375645	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPA	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

2166	1374375646	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2167	1374375647	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2168	1374375648	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2169	1374375649	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2170	1374375650	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2171	1374375651	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2172	1374375652	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2173	1374375653	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2174	1374375654	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2175	1374375655	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2176	1374375656	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2177	1374375657	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2178	1374375658	INF277KA1A50	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2179	1374375659	INF277KA1A6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2180	1374375660	INF277KA1A0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2181	1374375661	INF277KA1A25	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2182	1374375662	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2183	1374375663	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2184	1374375664	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2185	1374375665	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2186	1374375666	INF277KA1BN9	TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXFDRIDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2187	1374375667	INF277KA1BO7	TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXFDRIDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2188	1374375668	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2189	1374375669	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2190	1374375670	INF277KA1B23	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2191	1374375671	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2192	1374375672	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2193	1374375673	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2194	1374375674	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2195	1374375675	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2196	1374375676	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2197	1374375677	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2198	1374375678	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2199	1374375679	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2200	1374375680	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

2201	1374375681	INF090101932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2202	1374375682	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2203	1374375683	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2204	1374375684	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2205	1374375685	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2206	1374375686	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2207	1374375687	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2208	1374375688	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2209	1374375689	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVREIN OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2210	1374375690	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2211	1374375691	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2212	1374375692	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2213	1374375693	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2214	1374375694	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2215	1374375695	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2216	1374375696	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2217	1374375697	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2218	1374375698	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2219	1374375699	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2220	1374375700	INF090101KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2221	1374375701	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2222	1374375702	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2223	1374375703	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2224	1374375704	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2225	1374375705	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2226	1374375706	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2227	1374375707	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2228	1374375708	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2229	1374375709	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2230	1374375710	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2231	1374375711	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2232	1374375712	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2233	1374375713	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2234	1374375714	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2235	1374375715	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

2236	1374375716	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2237	1374375717	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2238	1374375718	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2239	1374375719	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2240	1374375720	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2241	1374375721	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2242	1374375722	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2243	1374375723	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2244	1374375724	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2245	1374375725	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2246	1374375726	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2247	1374375727	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2248	1374375728	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2249	1374375729	INF179K01GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2250	1374375730	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2251	1374375731	INF179K01KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2252	1374375732	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2253	1374375733	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2254	1374375734	INF179K01RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2255	1374375735	INF179K01RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2256	1374375736	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2257	1374375737	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2258	1374375738	INF179K01SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2259	1374375739	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2260	1374375740	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2261	1374375741	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2262	1374375742	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2263	1374375743	INF336L01438	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWPAAYOUT OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2264	1374375744	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2265	1374375745	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2266	1374375746	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2267	1374375747	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2268	1374375748	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2269	1374375749	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2270	1374375750	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

2271	1374375751	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2272	1374375752	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2273	1374375753	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2274	1374375754	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2275	1374375755	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2276	1374375756	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2277	1374375757	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2278	1374375758	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2279	1374375759	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2280	1374375760	INF579M01217	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2281	1374375761	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2282	1374375762	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2283	1374375763	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2284	1374375764	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2285	1374375765	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2286	1374375766	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2287	1374375767	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2288	1374375768	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2289	1374375769	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2290	1374375770	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2291	1374375771	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2292	1374375772	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2293	1374375773	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2294	1374375774	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2295	1374375775	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2296	1374375776	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2297	1374375777	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2298	1374375778	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2299	1374375779	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2300	1374375780	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2301	1374375783	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2302	1374375784	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2303	1374375785	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2304	1374375786	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2305	1374375787	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

2306	1374375788	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2307	1374375789	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2308	1374375790	INF109K014Z5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2309	1374375791	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2310	1374375792	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2311	1374375793	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2312	1374375794	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2313	1374375795	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2314	1374375796	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2315	1374375797	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2316	1374375798	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2317	1374375799	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2318	1374375800	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2319	1374375801	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2320	1374375802	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2321	1374375803	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2322	1374375804	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2323	1374375805	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2324	1374375806	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2325	1374375807	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2326	1374375808	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2327	1374375809	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2328	1374375810	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2329	1374375811	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2330	1374375812	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2331	1374375813	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2332	1374375814	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2333	1374375815	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2334	1374375816	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2335	1374375817	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2336	1374375818	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2337	1374375819	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2338	1374375820	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2339	1374375821	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2340	1374375822	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

2341	1374375823	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2342	1374375824	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2343	1374375825	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2344	1374375826	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2345	1374375827	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2346	1374375828	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2347	1374375829	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2348	1374375830	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2349	1374375831	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2350	1374375832	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2351	1374375833	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PL IDCWREINV OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2352	1374375834	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2353	1374375835	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2354	1374375836	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2355	1374375837	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2356	1374375838	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2357	1374375839	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2358	1374375840	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2359	1374375841	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2360	1374375842	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2361	1374375843	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2362	1374375844	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2363	1374375845	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2364	1374375846	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2365	1374375847	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2366	1374375848	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2367	1374375849	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2368	1374375850	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2369	1374375851	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2370	1374375852	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2371	1374375853	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2372	1374375854	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2373	1374375855	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2374	1374375856	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2375	1374375857	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

2376	1374375858	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2377	1374375859	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2378	1374375860	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2379	1374375861	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2380	1374375862	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2381	1374375863	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2382	1374375864	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2383	1374375865	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2384	1374375866	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2385	1374375867	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2386	1374375868	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2387	1374375869	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2388	1374375870	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2389	1374375871	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2390	1374375872	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2391	1374375873	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2392	1374375874	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2393	1374375875	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2394	1374375876	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2395	1374375877	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2396	1374375878	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2397	1374375879	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2398	1374375880	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2399	1374375881	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2400	1374375882	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2401	1374375883	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2402	1374375884	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2403	1374375885	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2404	1374375886	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2405	1374375887	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2406	1374375888	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2407	1374375889	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2408	1374375890	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2409	1374375891	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2410	1374375892	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

2411	1374375893	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2412	1374375894	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2413	1374375895	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2414	1374375896	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2415	1374375897	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2416	1374375898	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2417	1374375899	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2418	1374375900	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2419	1374375901	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2420	1374375902	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2421	1374375903	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2422	1374375904	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2423	1374375905	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2424	1374375906	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2425	1374375907	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2426	1374375908	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2427	1374375909	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2428	1374375910	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2429	1374375911	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2430	1374375912	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2431	1374375913	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2432	1374375914	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2433	1374375915	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2434	1374375916	INF740K01AL8	DSP MUTUAL FUND WORLD MINING FUND REG PLAN IDCWREINVST OP END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2435	1374375917	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2436	1374375918	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2437	1374375919	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2438	1374375920	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2439	1374375921	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2440	1374375922	INF740K01MZ3	DSP MUTUAL FUND BOND FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2441	1374375923	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2442	1374375924	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2443	1374375925	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2444	1374375926	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2445	1374375927	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

2446	1374375928	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2447	1374375929	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2448	1374375930	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2449	1374375931	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2450	1374375932	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2451	1374375933	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2452	1374375934	INF740K01ZW2	DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2453	1374375935	INF740K01439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2454	1374375936	INF740K01CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2455	1374375937	INF740K01CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2456	1374375939	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2457	1374375940	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2458	1374375941	INF740K01CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2459	1374375942	INF740K01DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2460	1374375943	INF740K01LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2461	1374375944	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2462	1374375945	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2463	1374375946	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2464	1374375947	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2465	1374375948	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2466	1374375949	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2467	1374375950	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2468	1374375951	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2469	1374375952	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2470	1374375953	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2471	1374375954	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2472	1374375955	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2473	1374375956	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2474	1374375957	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2475	1374375958	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2476	1374375959	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2477	1374375960	INF109K01SU39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2478	1374375961	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2479	1374375962	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2480	1374375963	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

2481	1374375964	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFDF MONTHLY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2482	1374375965	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2483	1374375966	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2484	1374375967	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2485	1374375968	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2486	1374375969	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2487	1374375970	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2488	1374375971	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2489	1374375972	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2490	1374375973	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2491	1374375974	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2492	1374375975	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2493	1374375976	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2494	1374375977	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2495	1374375978	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2496	1374375979	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2497	1374375980	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2498	1374375981	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2499	1374375982	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2500	1374375983	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2501	1374375984	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2502	1374375985	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2503	1374375986	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2504	1374375987	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2505	1374375988	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2506	1374375989	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2507	1374375990	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2508	1374375991	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2509	1374375992	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2510	1374375993	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2511	1374375994	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2512	1374375995	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2513	1374375996	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2514	1374375997	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2515	1374375998	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

2516	1374375999	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2517	1374376000	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2518	1374376001	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2519	1374376002	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2520	1374376003	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2521	1374376004	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2522	1374376005	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2523	1374376006	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2524	1374376007	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2525	1374376008	INF740KA1RC7	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY 50 INDEXFD DR IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2526	1374376009	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2527	1374376010	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2528	1374376011	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2529	1374376012	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2530	1374376013	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2531	1374376014	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2532	1374376015	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2533	1374376016	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2534	1374376017	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2535	1374376018	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2536	1374376020	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2537	1374376021	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2538	1374376022	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2539	1374376023	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2540	1374376024	INF740KA1VM8	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -IDCREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2541	1374376025	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2542	1374376026	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2543	1374376027	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2544	1374376028	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2545	1374376029	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2546	1374376030	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2547	1374376031	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2548	1374376032	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2549	1374376033	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2550	1374376034	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

2551	1374376035	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2552	1374376036	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2553	1374376037	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2554	1374376038	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2555	1374376039	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2556	1374376041	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2557	1374376042	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2558	1374376043	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2559	1374376044	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2560	1374376045	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2561	1374376046	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2562	1374376047	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2563	1374376048	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2564	1374376049	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2565	1374376050	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2566	1374376051	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2567	1374376052	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2568	1374376053	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2569	1374376054	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2570	1374376055	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2571	1374376056	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2572	1374376057	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2573	1374376058	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2574	1374376059	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2575	1374376060	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2576	1374376061	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2577	1374376062	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2578	1374376063	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2579	1374376064	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2580	1374376065	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2581	1374376066	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2582	1374376067	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2583	1374376068	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2584	1374376069	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2585	1374376070	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

2586	1374376071	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2587	1374376072	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2588	1374376073	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2589	1374376074	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2590	1374376075	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2591	1374376076	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2592	1374376077	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2593	1374376078	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2594	1374376079	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2595	1374376080	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2596	1374376081	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2597	1374376082	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2598	1374376083	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2599	1374376084	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2600	1374376085	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2601	1374376086	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2602	1374376087	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2603	1374376088	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2604	1374376089	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2605	1374376090	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2606	1374376091	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2607	1374376092	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2608	1374376093	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2609	1374376094	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2610	1374376095	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2611	1374376096	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2612	1374376097	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2613	1374376098	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2614	1374376099	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2615	1374376100	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2616	1374376101	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2617	1374376102	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2618	1374376103	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2619	1374376104	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2620	1374376105	INF917K01IQ4	HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

2621	1374376106	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2622	1374376107	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2623	1374376108	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2624	1374376109	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2625	1374376110	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2626	1374376111	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2627	1374376112	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2628	1374376113	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2629	1374376114	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2630	1374376115	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2631	1374376116	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2632	1374376117	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2633	1374376118	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2634	1374376119	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2635	1374376120	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2636	1374376121	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2637	1374376122	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2638	1374376123	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2639	1374376124	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2640	1374376125	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2641	1374376126	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2642	1374376127	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2643	1374376128	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2644	1374376129	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2645	1374376130	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2646	1374376134	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2647	1374376135	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2648	1374376136	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2649	1374376137	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2650	1374376138	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2651	1374376139	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2652	1374376140	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2653	1374376141	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2654	1374376142	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2655	1374376143	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

2656	1374376144	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2657	1374376145	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2658	1374376146	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2659	1374376147	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2660	1374376148	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2661	1374376149	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2662	1374376150	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2663	1374376151	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2664	1374376152	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2665	1374376153	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2666	1374376154	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2667	1374376155	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2668	1374376156	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2669	1374376157	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2670	1374376158	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2671	1374376159	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2672	1374376160	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2673	1374376161	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2674	1374376162	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2675	1374376163	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2676	1374376164	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2677	1374376165	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2678	1374376166	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2679	1374376167	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2680	1374376168	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2681	1374376169	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2682	1374376170	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2683	1374376171	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2684	1374376172	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2685	1374376173	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2686	1374376174	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2687	1374376175	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2688	1374376176	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2689	1374376177	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2690	1374376178	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

2691	1374376179	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2692	1374376180	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2693	1374376181	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2694	1374376182	INF200K01289	SBI MUTUAL FUND LRG & MDCPPFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2695	1374376183	INF200K01297	SBI MUTUAL FUND LRG & MDCPPFD REG IDCWREIN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2696	1374376184	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2697	1374376185	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2698	1374376186	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2699	1374376187	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2700	1374376188	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2701	1374376189	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2702	1374376190	INF109KC1LL4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2703	1374376191	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2704	1374376192	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2705	1374376193	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2706	1374376194	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2707	1374376195	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2708	1374376196	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2709	1374376197	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2710	1374376198	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2711	1374376199	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2712	1374376200	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2713	1374376201	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2714	1374376202	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2715	1374376203	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2716	1374376204	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2717	1374376205	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2718	1374376206	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2719	1374376207	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2720	1374376208	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2721	1374376209	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2722	1374376210	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2723	1374376211	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2724	1374376212	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2725	1374376213	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

2726	1374376214	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2727	1374376215	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2728	1374376216	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2729	1374376217	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2730	1374376218	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2731	1374376219	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2732	1374376220	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2733	1374376221	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2734	1374376222	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2735	1374376223	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2736	1374376224	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2737	1374376225	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2738	1374376226	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2739	1374376227	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2740	1374376228	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2741	1374376235	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2742	1374376236	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2743	1374376237	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2744	1374376238	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2745	1374376239	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2746	1374376240	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2747	1374376241	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2748	1374376242	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2749	1374376243	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2750	1374376244	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2751	1374376245	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2752	1374376246	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2753	1374376247	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2754	1374376248	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2755	1374376249	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2756	1374376250	INF200K01A07	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2757	1374376251	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2758	1374376252	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
2759	1374376253	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2760	1374376254	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

2761	1374376255	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2762	1374376256	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2763	1374376257	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2764	1374376258	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2765	1374376259	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2766	1374376260	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2767	1374376261	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2768	1374376262	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2769	1374376263	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2770	1374376264	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2771	1374376265	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2772	1374376266	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2773	1374376267	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2774	1374376268	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFDCWREIES OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2775	1374376269	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2776	1374376270	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2777	1374376271	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2778	1374376272	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2779	1374376273	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2780	1374376274	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2781	1374376275	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2782	1374376276	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2783	1374376277	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2784	1374376278	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2785	1374376279	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2786	1374376280	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2787	1374376281	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFDCWCPY OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2788	1374376282	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2789	1374376283	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2790	1374376284	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2791	1374376285	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2792	1374376286	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2793	1374376287	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2794	1374376288	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2795	1374376289	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

2796	1374376290	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2797	1374376291	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2798	1374376292	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2799	1374376293	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2800	1374376294	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2801	1374376295	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2802	1374376296	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2803	1374376297	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2804	1374376298	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2805	1374376299	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2806	1374376300	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2807	1374376301	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2808	1374376302	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2809	1374376303	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2810	1374376304	INF109KA1X44	ICICI PRUDENTIAL MUTUAL FUND BDFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2811	1374376305	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2812	1374376306	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2813	1374376307	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2814	1374376308	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2815	1374376309	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2816	1374376310	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2817	1374376311	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2818	1374376312	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2819	1374376313	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2820	1374376314	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2821	1374376315	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2822	1374376316	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2823	1374376317	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2824	1374376318	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2825	1374376319	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2826	1374376320	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2827	1374376321	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2828	1374376322	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2829	1374376323	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2830	1374376324	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

2831	1374376325	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2832	1374376326	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2833	1374376327	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2834	1374376328	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2835	1374376329	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2836	1374376330	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2837	1374376331	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2838	1374376332	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2839	1374376333	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2840	1374376334	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2841	1374376335	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2842	1374376336	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2843	1374376337	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2844	1374376338	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2845	1374376339	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2846	1374376340	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2847	1374376341	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2848	1374376342	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2849	1374376343	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2850	1374376344	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2851	1374376345	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2852	1374376346	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2853	1374376347	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2854	1374376348	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2855	1374376349	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2856	1374376350	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2857	1374376351	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWREIN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2858	1374376352	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2859	1374376353	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2860	1374376354	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2861	1374376355	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2862	1374376356	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2863	1374376357	INF109KC1115	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2864	1374376358	INF109KC1149	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2865	1374376359	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

2866	1374376360	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2867	1374376361	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2868	1374376362	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2869	1374376363	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2870	1374376364	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2871	1374376365	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2872	1374376366	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2873	1374376367	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2874	1374376368	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2875	1374376369	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2876	1374376370	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSPD IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2877	1374376371	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2878	1374376372	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2879	1374376373	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2880	1374376374	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2881	1374376375	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2882	1374376376	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2883	1374376377	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2884	1374376378	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2885	1374376379	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2886	1374376380	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2887	1374376381	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2888	1374376382	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2889	1374376383	INF200KB1662	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-IDCWPAUYOT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2890	1374376384	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2891	1374376385	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2892	1374376386	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2893	1374376387	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2894	1374376388	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2895	1374376389	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2896	1374376390	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2897	1374376391	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2898	1374376392	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2899	1374376393	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2900	1374376394	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

2901	1374376395	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2902	1374376396	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2903	1374376397	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2904	1374376398	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2905	1374376399	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2906	1374376400	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2907	1374376401	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2908	1374376402	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2909	1374376403	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2910	1374376404	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2911	1374376405	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2912	1374376406	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2913	1374376407	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2914	1374376408	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2915	1374376409	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2916	1374376410	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2917	1374376411	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2918	1374376412	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2919	1374376413	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2920	1374376414	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2921	1374376415	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2922	1374376416	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2923	1374376417	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2924	1374376418	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2925	1374376419	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2926	1374376420	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT. OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2927	1374376421	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2928	1374376422	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2929	1374376423	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2930	1374376424	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2931	1374376425	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2932	1374376426	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2933	1374376427	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2934	1374376428	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2935	1374376429	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

2936	1374376430	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2937	1374376431	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2938	1374376432	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2939	1374376433	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2940	1374376434	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2941	1374376435	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2942	1374376436	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2943	1374376437	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2944	1374376438	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2945	1374376439	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2946	1374376440	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2947	1374376441	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2948	1374376442	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2949	1374376443	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2950	1374376444	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2951	1374376445	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2952	1374376446	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2953	1374376447	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2954	1374376448	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2955	1374376449	INF209KB12O3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX GILTAP2029 INDEX FD DR GRWTH 20AP29	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2956	1374376450	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2957	1374376451	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2958	1374376452	INF209KB13W4	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2959	1374376453	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2960	1374376454	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWFPY	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2961	1374376455	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2962	1374376456	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2963	1374376457	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2964	1374376458	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2965	1374376459	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2966	1374376460	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2967	1374376461	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2968	1374376462	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2969	1374376463	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2970	1374376464	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

2971	1374376465	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2972	1374376466	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2973	1374376467	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2974	1374376468	INF174KA01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2975	1374376469	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2976	1374376470	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2977	1374376471	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2978	1374376472	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2979	1374376473	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2980	1374376474	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2981	1374376475	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2982	1374376476	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2983	1374376477	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2984	1374376478	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2985	1374376479	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2986	1374376480	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2987	1374376481	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2988	1374376482	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2989	1374376483	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2990	1374376484	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2991	1374376485	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2992	1374376486	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2993	1374376487	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2994	1374376488	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2995	1374376489	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2996	1374376490	INF174KA1RX8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDXFD RGIDCWPYT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2997	1374376491	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2998	1374376492	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
2999	1374376493	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3000	1374376494	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3001	1374376495	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3002	1374376496	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3003	1374376497	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3004	1374376498	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3005	1374376499	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

3006	1374376500	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3007	1374376501	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3008	1374376502	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3009	1374376503	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3010	1374376504	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3011	1374376505	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3012	1374376506	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3013	1374376507	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3014	1374376509	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3015	1374376510	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3016	1374376511	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3017	1374376512	INF277K014Z8	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3018	1374376513	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3019	1374376514	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3020	1374376515	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3021	1374376516	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3022	1374376517	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3023	1374376518	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3024	1374376519	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3025	1374376520	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3026	1374376521	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3027	1374376522	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3028	1374376523	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3029	1374376524	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3030	1374376525	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3031	1374376526	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3032	1374376527	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3033	1374376528	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3034	1374376529	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3035	1374376530	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3036	1374376531	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3037	1374376532	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3038	1374376533	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3039	1374376534	INF174KA1VU6	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3040	1374376535	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

3041	1374376536	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3042	1374376537	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3043	1374376538	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3044	1374376539	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3045	1374376540	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3046	1374376541	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3047	1374376542	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3048	1374376543	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3049	1374376544	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3050	1374376545	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3051	1374376546	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3052	1374376547	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3053	1374376548	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3054	1374376549	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3055	1374376550	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3056	1374376551	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3057	1374376552	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3058	1374376553	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3059	1374376554	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3060	1374376555	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3061	1374376556	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3062	1374376557	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3063	1374376558	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3064	1374376559	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3065	1374376560	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3066	1374376561	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3067	1374376562	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3068	1374376563	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3069	1374376564	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3070	1374376565	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3071	1374376566	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3072	1374376567	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3073	1374376568	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3074	1374376569	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3075	1374376570	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

3076	1374376571	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3077	1374376572	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3078	1374376573	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3079	1374376574	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3080	1374376575	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3081	1374376576	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3082	1374376577	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3083	1374376578	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3084	1374376579	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3085	1374376580	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3086	1374376581	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3087	1374376582	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3088	1374376583	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3089	1374376584	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3090	1374376585	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3091	1374376586	INF277KA1AW2	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -IDCW REINV -	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3092	1374376587	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3093	1374376588	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3094	1374376589	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3095	1374376590	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3096	1374376591	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3097	1374376592	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3098	1374376593	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3099	1374376594	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3100	1374376595	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3101	1374376596	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3102	1374376597	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3103	1374376598	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3104	1374376599	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3105	1374376600	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3106	1374376601	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3107	1374376602	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3108	1374376603	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3109	1374376604	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3110	1374376605	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

3111	1374376606	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3112	1374376607	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3113	1374376608	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3114	1374376609	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3115	1374376610	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3116	1374376611	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3117	1374376612	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3118	1374376613	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3119	1374376614	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3120	1374376615	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3121	1374376616	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3122	1374376617	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3123	1374376618	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3124	1374376619	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3125	1374376620	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3126	1374376621	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3127	1374376622	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAUY	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3128	1374376623	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3129	1374376624	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3130	1374376625	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3131	1374376626	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3132	1374376627	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAUY	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3133	1374376628	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3134	1374376629	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3135	1374376630	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3136	1374376631	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3137	1374376632	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3138	1374376633	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3139	1374376634	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3140	1374376635	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3141	1374376636	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3142	1374376637	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3143	1374376638	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3144	1374376639	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3145	1374376640	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

3146	1374376641	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3147	1374376642	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3148	1374376643	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3149	1374376644	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3150	1374376645	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3151	1374376646	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3152	1374376647	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3153	1374376648	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3154	1374376649	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3155	1374376650	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3156	1374376651	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3157	1374376652	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3158	1374376653	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3159	1374376656	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3160	1374376657	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3161	1374376658	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3162	1374376659	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3163	1374376660	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3164	1374376661	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3165	1374376662	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3166	1374376663	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3167	1374376664	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3168	1374376665	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3169	1374376666	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3170	1374376667	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3171	1374376668	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3172	1374376669	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3173	1374376670	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3174	1374376671	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3175	1374376672	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3176	1374376673	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3177	1374376674	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3178	1374376675	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3179	1374376676	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3180	1374376677	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

3181	1374376678	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3182	1374376679	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3183	1374376680	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3184	1374376681	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3185	1374376682	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3186	1374376683	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3187	1374376684	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3188	1374376685	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3189	1374376686	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3190	1374376687	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3191	1374376688	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3192	1374376689	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3193	1374376690	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3194	1374376691	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3195	1374376692	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3196	1374376693	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3197	1374376694	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3198	1374376695	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3199	1374376696	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3200	1374376697	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3201	1374376698	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3202	1374376699	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3203	1374376700	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3204	1374376701	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3205	1374376702	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3206	1374376703	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3207	1374376704	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3208	1374376705	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3209	1374376706	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3210	1374376707	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3211	1374376708	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3212	1374376709	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3213	1374376710	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3214	1374376711	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3215	1374376712	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

3216	1374376713	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3217	1374376714	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3218	1374376715	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3219	1374376716	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3220	1374376717	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3221	1374376718	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3222	1374376719	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3223	1374376720	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3224	1374376721	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3225	1374376722	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3226	1374376723	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3227	1374376724	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3228	1374376725	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3229	1374376726	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3230	1374376727	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3231	1374376728	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3232	1374376729	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3233	1374376730	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3234	1374376731	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3235	1374376732	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3236	1374376733	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG - GRWT-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3237	1374376734	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3238	1374376735	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3239	1374376736	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3240	1374376737	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3241	1374376738	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3242	1374376739	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3243	1374376740	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3244	1374376741	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3245	1374376742	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3246	1374376743	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3247	1374376744	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3248	1374376745	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3249	1374376748	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3250	1374376749	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

3251	1374376750	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3252	1374376751	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3253	1374376752	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3254	1374376753	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3255	1374376754	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3256	1374376755	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3257	1374376756	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3258	1374376757	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3259	1374376758	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3260	1374376759	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3261	1374376760	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3262	1374376761	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3263	1374376762	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3264	1374376763	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3265	1374376764	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3266	1374376765	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3267	1374376766	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3268	1374376767	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3269	1374376768	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3270	1374376769	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3271	1374376770	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3272	1374376771	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3273	1374376772	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3274	1374376773	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3275	1374376774	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3276	1374376775	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3277	1374376776	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3278	1374376777	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3279	1374376778	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3280	1374376779	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3281	1374376780	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3282	1374376781	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3283	1374376782	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3284	1374376783	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3285	1374376784	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

3286	1374376785	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3287	1374376786	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3288	1374376787	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3289	1374376788	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3290	1374376789	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3291	1374376790	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3292	1374376791	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3293	1374376792	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3294	1374376793	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3295	1374376794	INF194K01QO8	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3296	1374376795	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3297	1374376796	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3298	1374376797	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3299	1374376798	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3300	1374376799	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3301	1374376800	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3302	1374376801	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3303	1374376802	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3304	1374376803	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3305	1374376804	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3306	1374376805	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3307	1374376806	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3308	1374376807	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3309	1374376808	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3310	1374376809	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3311	1374376810	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3312	1374376811	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3313	1374376812	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3314	1374376813	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3315	1374376814	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3316	1374376815	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3317	1374376816	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3318	1374376817	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3319	1374376818	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3320	1374376819	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

3321	1374376820	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3322	1374376821	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3323	1374376822	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3324	1374376823	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3325	1374376824	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3326	1374376825	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3327	1374376826	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3328	1374376827	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3329	1374376828	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3330	1374376829	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3331	1374376830	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3332	1374376831	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3333	1374376832	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3334	1374376833	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3335	1374376834	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3336	1374376835	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3337	1374376836	INF194KB1EN2	BANDHAN MUTUAL FUND CRISIL IBX 90 10 SDL PLUS GILT APRIL32 DR G	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3338	1374376837	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3339	1374376838	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3340	1374376839	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPLYT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3341	1374376840	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3342	1374376841	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3343	1374376842	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3344	1374376843	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3345	1374376844	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3346	1374376845	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3347	1374376846	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3348	1374376847	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3349	1374376848	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3350	1374376849	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3351	1374376850	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3352	1374376851	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3353	1374376852	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3354	1374376853	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3355	1374376854	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

3356	1374376855	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3357	1374376856	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3358	1374376857	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3359	1374376858	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3360	1374376859	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3361	1374376860	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3362	1374376861	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3363	1374376862	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3364	1374376863	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3365	1374376864	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3366	1374376865	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3367	1374376866	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3368	1374376867	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3369	1374376868	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3370	1374376869	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3371	1374376870	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3372	1374376871	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3373	1374376872	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3374	1374376873	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3375	1374376874	INF090101HV6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DYNAMIC PE RATIO FD OF FDS DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3376	1374376875	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3377	1374376876	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3378	1374376877	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3379	1374376878	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3380	1374376879	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGICW REINVESTMENT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3381	1374376880	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3382	1374376881	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3383	1374376882	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3384	1374376883	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3385	1374376884	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3386	1374376885	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3387	1374376886	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3388	1374376887	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3389	1374376888	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3390	1374376889	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

3391	1374376890	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTD IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3392	1374376891	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3393	1374376892	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3394	1374376893	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3395	1374376894	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3396	1374376895	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3397	1374376896	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3398	1374376897	INF200K01370	SBI MUTUAL FUND FOCDF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3399	1374376898	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3400	1374376899	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3401	1374376900	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3402	1374376901	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3403	1374376902	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3404	1374376905	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3405	1374376906	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3406	1374376907	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3407	1374376908	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3408	1374376909	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3409	1374376910	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3410	1374376911	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3411	1374376912	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3412	1374376913	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3413	1374376914	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3414	1374376915	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3415	1374376916	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3416	1374376917	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3417	1374376918	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3418	1374376919	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3419	1374376920	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3420	1374376921	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3421	1374376922	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3422	1374376923	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3423	1374376924	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3424	1374376925	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3425	1374376926	INF200K01RJ1	SBI MUTUAL FUND FOCDF EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA

3426	1374376927	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3427	1374376928	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3428	1374376929	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Redemption	CA
3429	1374376930	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10-LISTING /TRDG APRVL AWAITED	Equity Shares	23-Apr-25	Credit	ESOP	CA
3430	1374376955	INE031A08962	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR A 6.9 NCD 23AP32 FVRS1LAC	Debentures	23-Apr-25	Credit	Allotment	CA
3431	1374376965	INE178A14HN7	CHENNAI PETROLEUM CORPORATION LIMITED 68D CP 30JUN25	Commercial Paper	23-Apr-25	Credit	Allotment	CA
3432	1374376976	INE071G07819	ICICI HOME FINANCE COMPANY LIMITED SR HDBAPR261 7. 3108 BD 28JU27 FVRS1LAC	Bonds	23-Apr-25	Credit	Allotment	CA
3433	1374376977	INE071G07827	ICICI HOME FINANCE COMPANY LIMITED SR HDBAPR262 7.3388 BD 24JL28 FVRS1LAC	Bonds	23-Apr-25	Credit	Allotment	CA
3434	1374376981	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	23-Apr-25	Credit	ESOP	CA
3435	1374376995	INE868B14179	NCC LIMITED 189D CP 29OCT25	Commercial Paper	23-Apr-25	Credit	Allotment	CA
3436	1374377012	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3437	1374377013	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3438	1374377014	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3439	1374377015	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3440	1374377016	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3441	1374377017	INE660A07RW8	SUNDARAM FINANCE LIMITED SR Z1 7.35 NCD 23AP27 FVRS1LAC	Debentures	23-Apr-25	Credit	Allotment	CA
3442	1374377018	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3443	1374377019	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3444	1374377020	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3445	1374377021	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3446	1374377022	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3447	1374377023	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3448	1374377024	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3449	1374377025	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3450	1374377026	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3451	1374377027	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3452	1374377028	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3453	1374377029	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3454	1374377030	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3455	1374377031	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3456	1374377032	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3457	1374377033	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3458	1374377034	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3459	1374377035	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3460	1374377036	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

3461	1374377037	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3462	1374377038	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3463	1374377039	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3464	1374377040	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3465	1374377046	INE516Y14IQ9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 23JUL25	Commercial Paper	23-Apr-25	Credit	Allotment	CA
3466	1374377047	INE516Y14IR7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 183D CP 23OCT25	Commercial Paper	23-Apr-25	Credit	Allotment	CA
3467	1374377048	INE831R14EV5	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 23JUL25	Commercial Paper	23-Apr-25	Credit	Allotment	CA
3468	1374377051	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Apr-25	Credit	ESOP	CA
3469	1374377058	INE033L14OA4	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 23JUL25	Commercial Paper	23-Apr-25	Credit	Allotment	CA
3470	1374377063	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	23-Apr-25	Credit	ESOP	CA
3471	1374377073	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3472	1374377074	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3473	1374377075	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3474	1374377076	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3475	1374377077	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3476	1374377078	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3477	1374377079	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3478	1374377080	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3479	1374377081	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3480	1374377082	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3481	1374377083	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3482	1374377084	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3483	1374377085	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3484	1374377086	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3485	1374377087	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3486	1374377088	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3487	1374377089	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3488	1374377090	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3489	1374377091	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3490	1374377092	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3491	1374377093	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3492	1374377094	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3493	1374377095	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3494	1374377096	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3495	1374377137	INE0LP001017	CAB-EEZ INFRA TECH PRIVATE LIMITED EQ	Equity Shares	23-Apr-25	Credit	Rights Issue	CA

3496	1374377148	INE828N03015	VADODARA BHARUCH TOLLWAY LIMITED 0.01% PREF 30MR54	Preference Shares	23-Apr-25	Credit	Bonus Issue	CA
3497	1374377165	INE389H14KW0	KEC INTERNATIONAL LIMITED 90D CP 22JUL25	Commercial Paper	23-Apr-25	Credit	Allotment	CA
3498	1374377174	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3499	1374377175	INF204K01YO9	NIPPON INDIA MUTUAL FUND INCOME FD DIRECTIDCWPL MNTLYIDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3500	1374377176	INF204K01YX0	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3501	1374377177	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3502	1374377178	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3503	1374377179	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3504	1374377180	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3505	1374377181	INF204K01ZY5	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR MTLY IDCWRE	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3506	1374377182	INF204KA1U46	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3507	1374377183	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3508	1374377184	INF204KB1YU3	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3509	1374377185	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3510	1374377186	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3511	1374377187	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3512	1374377188	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3513	1374377189	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3514	1374377190	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3515	1374377191	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3516	1374377192	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3517	1374377193	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3518	1374377194	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3519	1374377195	INF666M01ET6	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL DLY DVREINVEST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3520	1374377196	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3521	1374377197	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3522	1374377198	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3523	1374377199	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3524	1374377200	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3525	1374377201	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3526	1374377202	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3527	1374377203	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3528	1374377209	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3529	1374377210	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3530	1374377211	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

3531	1374377212	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3532	1374377213	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3533	1374377214	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3534	1374377215	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTDF DIR DLY IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3535	1374377216	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3536	1374377217	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3537	1374377218	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3538	1374377219	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3539	1374377220	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3540	1374377221	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3541	1374377222	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3542	1374377223	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3543	1374377224	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3544	1374377225	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3545	1374377226	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3546	1374377227	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3547	1374377228	INF789F01XX2	UTI MUTUAL FUND MONEY MARKET DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3548	1374377229	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3549	1374377230	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3550	1374377231	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3551	1374377232	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3552	1374377233	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3553	1374377234	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3554	1374377235	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3555	1374377236	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3556	1374377237	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3557	1374377238	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3558	1374377240	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3559	1374377241	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3560	1374377242	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3561	1374377243	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3562	1374377244	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3563	1374377245	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3564	1374377246	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3565	1374377247	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

3566	1374377248	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3567	1374377249	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3568	1374377252	INF00X01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3569	1374377253	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3570	1374377254	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3571	1374377255	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3572	1374377256	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3573	1374377257	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3574	1374377258	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3575	1374377259	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3576	1374377260	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3577	1374377261	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3578	1374377262	INF192K01LW6	JM FINANCIAL MUTUAL FUND OVERNIGHT FD REG WKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3579	1374377263	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3580	1374377264	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3581	1374377265	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3582	1374377266	INF204K01CK3	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL MTLY IDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3583	1374377267	INF204K01CO5	NIPPON INDIA MUTUAL FUND INCOME FUND MTHLYIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3584	1374377268	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3585	1374377269	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3586	1374377270	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3587	1374377271	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3588	1374377273	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3589	1374377274	INF204K01FA7	NIPPON INDIA MUTUAL FUND LOW DURATION FD MTLY IDCWRE	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3590	1374377275	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3591	1374377276	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3592	1374377277	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3593	1374377278	INF090I01254	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS DIVI RNVST OPED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3594	1374377279	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3595	1374377280	INF090I01DK8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVREINVT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3596	1374377281	INF090I01EC3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIABT HYBD FD PLN A MNTHLY DVREINVT - OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3597	1374377282	INF090I01HU8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DYNAMIC PE RATIO FD OF FDS DIR DIVREIN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3598	1374377283	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3599	1374377284	INF090I01LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3600	1374377285	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

3601	1374377286	INF09001PE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVREINVEST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3602	1374377287	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3603	1374377289	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3604	1374377290	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3605	1374377291	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3606	1374377292	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3607	1374377293	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3608	1374377294	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3609	1374377295	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3610	1374377296	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3611	1374377297	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3612	1374377298	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3613	1374377299	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3614	1374377300	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3615	1374377301	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3616	1374377302	INF109K011F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3617	1374377303	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3618	1374377304	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3619	1374377305	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3620	1374377306	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3621	1374377307	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3622	1374377308	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3623	1374377309	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3624	1374377310	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3625	1374377311	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3626	1374377312	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3627	1374377313	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3628	1374377314	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3629	1374377315	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3630	1374377316	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3631	1374377317	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3632	1374377318	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3633	1374377319	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3634	1374377320	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3635	1374377321	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

3636	1374377322	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3637	1374377323	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3638	1374377324	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3639	1374377325	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3640	1374377326	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3641	1374377327	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3642	1374377328	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3643	1374377329	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3644	1374377330	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3645	1374377331	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3646	1374377332	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3647	1374377333	INF277K01OC8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3648	1374377334	INF277K01OT2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3649	1374377335	INF277K01ID4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3650	1374377336	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3651	1374377337	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3652	1374377338	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3653	1374377339	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3654	1374377340	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3655	1374377341	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3656	1374377342	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3657	1374377343	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3658	1374377344	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3659	1374377345	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3660	1374377346	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3661	1374377347	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3662	1374377348	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3663	1374377349	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3664	1374377350	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3665	1374377351	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3666	1374377352	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3667	1374377356	INE233A141E5	GODREJ INDUSTRIES LIMITED 91D CP 23JUL25	Commercial Paper	23-Apr-25	Credit	Allotment	CA
3668	1374377357	INE879F14KO1	INFINA FINANCE PRIVATE LIMITED 91D CP 23JUL25	Commercial Paper	23-Apr-25	Credit	Allotment	CA
3669	1374377364	INE0RVX01020	PUR ENERGY LIMITED EQ NEW FV RE 1/-	Equity Shares	23-Apr-25	Credit	Conversion of warrants into equity shares.	CA
3670	1374377366	IN8858F01011	NITCO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Apr-25	Credit	Preferential Allotment	CA

3671	1374377367	INE0W6O01010	JGRJ TWO SOLAR PRIVATE LIMITED EQ	Equity Shares	23-Apr-25	Credit	Preferential Allotment	CA
3672	1374377372	IN8858F01011	NITCO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Apr-25	Credit	Preferential Allotment	CA
3673	1374377372	IN8858F01011	NITCO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Apr-25	Credit	Preferential Allotment	CA
3674	1374377388	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3675	1374377389	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3676	1374377390	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3677	1374377391	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3678	1374377392	INF194K01W70	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3679	1374377393	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3680	1374377394	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3681	1374377395	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3682	1374377396	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3683	1374377397	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3684	1374377398	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3685	1374377399	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3686	1374377400	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3687	1374377401	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3688	1374377402	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3689	1374377403	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3690	1374377404	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3691	1374377405	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3692	1374377406	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3693	1374377407	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3694	1374377408	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3695	1374377408	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3696	1374377409	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3697	1374377410	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3698	1374377411	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3699	1374377412	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3700	1374377413	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3701	1374377414	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3702	1374377415	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3703	1374377416	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3704	1374377417	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3705	1374377418	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

3706	1374377419	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3707	1374377420	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3708	1374377421	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3709	1374377422	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3710	1374377423	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3711	1374377424	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3712	1374377425	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3713	1374377426	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3714	1374377427	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3715	1374377428	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3716	1374377429	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3717	1374377430	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3718	1374377431	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3719	1374377432	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3720	1374377433	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3721	1374377434	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3722	1374377435	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3723	1374377436	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3724	1374377437	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3725	1374377438	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3726	1374377439	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3727	1374377440	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3728	1374377441	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3729	1374377442	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3730	1374377443	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3731	1374377444	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3732	1374377445	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3733	1374377446	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3734	1374377447	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3735	1374377448	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3736	1374377449	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3737	1374377450	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3738	1374377451	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3739	1374377452	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3740	1374377453	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

3741	1374377454	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3742	1374377455	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3743	1374377456	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3744	1374377457	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3745	1374377458	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3746	1374377459	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3747	1374377460	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3748	1374377461	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3749	1374377462	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3750	1374377463	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3751	1374377464	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3752	1374377465	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3753	1374377466	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3754	1374377467	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3755	1374377468	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3756	1374377469	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3757	1374377470	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3758	1374377471	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3759	1374377472	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3760	1374377473	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3761	1374377474	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3762	1374377475	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3763	1374377476	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3764	1374377477	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3765	1374377478	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3766	1374377479	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3767	1374377480	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3768	1374377481	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3769	1374377482	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3770	1374377483	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3771	1374377484	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3772	1374377485	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3773	1374377486	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3774	1374377487	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3775	1374377490	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

3776	1374377491	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3777	1374377492	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3778	1374377493	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3779	1374377494	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3780	1374377495	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3781	1374377496	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3782	1374377497	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3783	1374377498	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3784	1374377499	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3785	1374377500	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3786	1374377501	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3787	1374377502	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3788	1374377503	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3789	1374377504	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3790	1374377505	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3791	1374377506	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3792	1374377507	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3793	1374377508	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3794	1374377509	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3795	1374377510	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3796	1374377511	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3797	1374377512	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3798	1374377513	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3799	1374377514	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3800	1374377515	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3801	1374377516	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3802	1374377517	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3803	1374377518	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3804	1374377519	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3805	1374377520	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3806	1374377521	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3807	1374377522	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3808	1374377523	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3809	1374377524	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3810	1374377525	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

3811	1374377526	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3812	1374377527	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3813	1374377528	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3814	1374377529	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3815	1374377530	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3816	1374377531	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3817	1374377532	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3818	1374377533	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3819	1374377534	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3820	1374377535	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3821	1374377536	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3822	1374377537	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3823	1374377538	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3824	1374377539	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3825	1374377540	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3826	1374377541	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3827	1374377542	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3828	1374377543	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3829	1374377544	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3830	1374377545	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3831	1374377546	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3832	1374377547	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3833	1374377548	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3834	1374377549	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3835	1374377550	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3836	1374377551	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH TDXFD RG-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3837	1374377552	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3838	1374377553	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3839	1374377554	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3840	1374377555	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3841	1374377556	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3842	1374377557	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3843	1374377558	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3844	1374377559	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3845	1374377560	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

3846	1374377561	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3847	1374377562	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3848	1374377563	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3849	1374377564	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3850	1374377565	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3851	1374377566	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3852	1374377567	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3853	1374377568	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3854	1374377569	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3855	1374377570	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3856	1374377571	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3857	1374377572	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3858	1374377573	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3859	1374377574	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3860	1374377575	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3861	1374377576	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3862	1374377577	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3863	1374377578	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3864	1374377579	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3865	1374377581	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3866	1374377582	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3867	1374377583	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3868	1374377584	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3869	1374377585	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3870	1374377586	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3871	1374377587	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3872	1374377588	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3873	1374377589	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3874	1374377590	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3875	1374377591	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3876	1374377592	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3877	1374377593	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3878	1374377594	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3879	1374377595	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3880	1374377596	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

3881	1374377597	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3882	1374377598	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3883	1374377599	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3884	1374377600	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3885	1374377601	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3886	1374377602	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3887	1374377603	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3888	1374377604	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3889	1374377605	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3890	1374377606	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3891	1374377607	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3892	1374377608	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3893	1374377609	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3894	1374377610	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3895	1374377611	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3896	1374377612	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3897	1374377613	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3898	1374377614	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3899	1374377615	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3900	1374377616	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3901	1374377617	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3902	1374377618	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3903	1374377619	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3904	1374377620	INF109KC13B8	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD ANNLCDCWREI30SP27	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3905	1374377621	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3906	1374377622	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3907	1374377623	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3908	1374377624	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3909	1374377625	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3910	1374377626	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3911	1374377627	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3912	1374377628	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3913	1374377629	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3914	1374377630	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3915	1374377632	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

3916	1374377633	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3917	1374377634	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3918	1374377635	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3919	1374377636	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3920	1374377637	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3921	1374377638	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3922	1374377639	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3923	1374377640	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3924	1374377641	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3925	1374377642	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3926	1374377643	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3927	1374377644	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3928	1374377645	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3929	1374377646	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3930	1374377647	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3931	1374377648	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3932	1374377649	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3933	1374377650	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3934	1374377651	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3935	1374377652	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3936	1374377653	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3937	1374377654	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3938	1374377655	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3939	1374377656	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3940	1374377657	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3941	1374377658	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3942	1374377659	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3943	1374377660	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3944	1374377661	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3945	1374377662	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3946	1374377663	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3947	1374377664	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP. OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3948	1374377665	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3949	1374377666	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3950	1374377667	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

3951	1374377668	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3952	1374377669	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3953	1374377670	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3954	1374377671	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3955	1374377672	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3956	1374377673	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3957	1374377674	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3958	1374377675	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3959	1374377676	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3960	1374377677	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3961	1374377678	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3962	1374377679	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3963	1374377680	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3964	1374377681	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3965	1374377682	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3966	1374377683	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3967	1374377684	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3968	1374377685	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3969	1374377686	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3970	1374377687	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3971	1374377688	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3972	1374377689	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3973	1374377690	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3974	1374377691	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3975	1374377692	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3976	1374377693	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3977	1374377694	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3978	1374377695	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3979	1374377696	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3980	1374377697	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3981	1374377698	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3982	1374377699	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3983	1374377700	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3984	1374377701	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3985	1374377702	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

3986	1374377703	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3987	1374377704	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3988	1374377705	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3989	1374377706	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3990	1374377707	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3991	1374377708	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3992	1374377709	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3993	1374377710	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3994	1374377711	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3995	1374377712	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3996	1374377713	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3997	1374377714	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3998	1374377715	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
3999	1374377716	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4000	1374377717	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4001	1374377718	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4002	1374377719	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4003	1374377720	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4004	1374377722	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4005	1374377723	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4006	1374377724	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4007	1374377725	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4008	1374377726	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4009	1374377727	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4010	1374377728	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4011	1374377729	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4012	1374377730	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4013	1374377731	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4014	1374377732	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4015	1374377733	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4016	1374377734	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4017	1374377735	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4018	1374377736	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4019	1374377737	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4020	1374377738	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

4021	1374377739	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4022	1374377740	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4023	1374377741	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4024	1374377743	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4025	1374377744	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4026	1374377745	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4027	1374377746	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4028	1374377747	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4029	1374377748	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4030	1374377749	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4031	1374377753	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4032	1374377764	INE0DO901019	ADANI HYBRID ENERGY JAISALMER ONE LIMITED EQ	Equity Shares	23-Apr-25	Credit	Rights Issue	CA
4033	1374377765	INE0TDU01012	WATRAK INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	23-Apr-25	Credit	Rights Issue	CA
4034	1374377773	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	23-Apr-25	Credit	Allotment	CA
4035	1374377774	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	23-Apr-25	Credit	Allotment	CA
4036	1374377775	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	23-Apr-25	Credit	Allotment	CA
4037	1374377781	IN91TDV03012	WONDERLEND HUBS PRIVATE LIMITED 0.0001% PRE SERIES A PREF 28JN45	Preference Shares	23-Apr-25	Credit	Preferential Allotment	CA
4038	1374377783	INE1TDV03014	WONDERLEND HUBS PRIVATE LIMITED 0.01% PRE SERIES A2 PREF 28JN45	Preference Shares	23-Apr-25	Credit	Preferential Allotment	CA
4039	1374377799	INE1AEV07021	LAL GEBI VENTURES PRIVATE LIMITED SR B RR NCD 22OT28 FVRS10LAC	Debentures	23-Apr-25	Credit	Allotment	CA
4040	1374377801	INE01WI07532	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR L BR NCD 09MY28 FVRS1LAC	Debentures	23-Apr-25	Credit	Allotment	CA
4041	1374377820	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4042	1374377821	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4043	1374377822	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4044	1374377823	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4045	1374377824	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4046	1374377825	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4047	1374377826	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4048	1374377827	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4049	1374377828	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4050	1374377829	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4051	1374377830	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4052	1374377831	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4053	1374377832	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4054	1374377833	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4055	1374377834	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

4056	1374377836	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4057	1374377837	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4058	1374377838	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4059	1374377839	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4060	1374377840	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4061	1374377841	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4062	1374377842	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4063	1374377843	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4064	1374377844	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4065	1374377845	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4066	1374377846	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4067	1374377847	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4068	1374377848	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4069	1374377849	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4070	1374377850	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4071	1374377851	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4072	1374377852	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4073	1374377853	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4074	1374377854	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4075	1374377855	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4076	1374377856	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4077	1374377857	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4078	1374377858	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4079	1374377859	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4080	1374377860	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4081	1374377861	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4082	1374377862	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4083	1374377863	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4084	1374377864	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4085	1374377865	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4086	1374377866	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4087	1374377867	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4088	1374377868	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4089	1374377869	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4090	1374377870	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

4091	1374377871	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4092	1374377872	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4093	1374377873	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4094	1374377874	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4095	1374377875	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4096	1374377876	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4097	1374377877	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4098	1374377878	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4099	1374377879	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4100	1374377880	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4101	1374377881	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4102	1374377882	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4103	1374377883	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4104	1374377884	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4105	1374377885	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4106	1374377886	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4107	1374377887	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4108	1374377888	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4109	1374377889	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4110	1374377890	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4111	1374377892	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4112	1374377893	INF789F01SJ1	UTI MUTUAL FUND HYB EQ FD DIRIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4113	1374377894	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4114	1374377895	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4115	1374377896	INF789F01TU6	UTI MUTUAL FUND INFRSTRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4116	1374377897	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4117	1374377898	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4118	1374377899	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4119	1374377900	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4120	1374377901	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4121	1374377902	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4122	1374377903	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4123	1374377904	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4124	1374377905	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4125	1374377906	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

4126	1374377907	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4127	1374377908	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4128	1374377909	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4129	1374377910	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4130	1374377911	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4131	1374377912	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4132	1374377913	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4133	1374377914	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4134	1374377915	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4135	1374377916	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4136	1374377917	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4137	1374377918	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4138	1374377919	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4139	1374377920	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4140	1374377921	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4141	1374377922	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4142	1374377923	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4143	1374377924	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4144	1374377925	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4145	1374377926	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4146	1374377929	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4147	1374377930	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4148	1374377931	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4149	1374377932	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4150	1374377933	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4151	1374377934	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4152	1374377935	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4153	1374377936	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4154	1374377937	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4155	1374377938	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4156	1374377939	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4157	1374377940	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4158	1374377941	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4159	1374377942	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4160	1374377943	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

4161	1374377944	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4162	1374377945	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4163	1374377946	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4164	1374377947	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4165	1374377948	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4166	1374377949	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4167	1374377950	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4168	1374377951	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4169	1374377952	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4170	1374377953	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4171	1374377954	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4172	1374377955	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4173	1374377956	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4174	1374377957	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4175	1374377958	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4176	1374377959	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4177	1374377960	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4178	1374377961	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4179	1374377962	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4180	1374377963	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4181	1374377964	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4182	1374377965	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4183	1374377966	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4184	1374377967	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4185	1374377968	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4186	1374377969	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4187	1374377970	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4188	1374377971	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4189	1374377972	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4190	1374377973	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4191	1374377974	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4192	1374377975	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4193	1374377976	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4194	1374377977	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4195	1374377978	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

4196	1374377979	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4197	1374377980	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4198	1374377981	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4199	1374377982	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4200	1374377983	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4201	1374377984	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4202	1374377985	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4203	1374377986	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4204	1374377987	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4205	1374377988	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4206	1374377989	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4207	1374377990	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4208	1374377991	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4209	1374377992	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4210	1374377993	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4211	1374377994	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4212	1374377995	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4213	1374377996	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4214	1374377997	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4215	1374377998	INF966L01D14	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4216	1374377999	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4217	1374378000	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4218	1374378001	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4219	1374378002	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4220	1374378003	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4221	1374378004	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4222	1374378005	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4223	1374378006	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4224	1374378007	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4225	1374378008	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4226	1374378009	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4227	1374378010	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4228	1374378011	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4229	1374378012	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4230	1374378013	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

4231	1374378014	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4232	1374378015	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4233	1374378016	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4234	1374378017	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4235	1374378018	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4236	1374378020	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4237	1374378021	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4238	1374378022	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4239	1374378023	INF173K01E24	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4240	1374378024	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4241	1374378025	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4242	1374378026	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4243	1374378027	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4244	1374378028	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4245	1374378029	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4246	1374378030	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4247	1374378031	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4248	1374378032	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4249	1374378033	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4250	1374378034	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4251	1374378035	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4252	1374378036	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4253	1374378037	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4254	1374378038	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAAY	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4255	1374378039	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4256	1374378040	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4257	1374378041	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4258	1374378042	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4259	1374378043	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4260	1374378044	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4261	1374378045	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4262	1374378046	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4263	1374378047	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4264	1374378048	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4265	1374378049	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

4266	1374378050	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4267	1374378051	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4268	1374378052	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4269	1374378053	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4270	1374378054	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4271	1374378055	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4272	1374378056	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4273	1374378057	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4274	1374378058	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4275	1374378059	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4276	1374378060	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4277	1374378061	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4278	1374378062	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4279	1374378063	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4280	1374378064	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4281	1374378065	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4282	1374378066	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4283	1374378067	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4284	1374378068	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4285	1374378069	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4286	1374378070	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4287	1374378071	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4288	1374378072	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4289	1374378073	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4290	1374378074	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4291	1374378075	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4292	1374378076	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4293	1374378077	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4294	1374378078	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4295	1374378079	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4296	1374378080	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4297	1374378081	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4298	1374378082	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4299	1374378083	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4300	1374378084	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

4301	1374378085	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4302	1374378086	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4303	1374378087	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4304	1374378088	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4305	1374378089	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4306	1374378090	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4307	1374378091	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4308	1374378092	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4309	1374378093	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4310	1374378094	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4311	1374378095	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4312	1374378096	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4313	1374378097	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4314	1374378098	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4315	1374378099	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4316	1374378101	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4317	1374378102	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4318	1374378103	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4319	1374378104	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4320	1374378105	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4321	1374378106	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4322	1374378107	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4323	1374378108	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4324	1374378109	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4325	1374378110	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4326	1374378111	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4327	1374378112	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4328	1374378113	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4329	1374378114	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4330	1374378115	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4331	1374378116	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4332	1374378117	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4333	1374378118	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4334	1374378119	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4335	1374378120	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA

4336	1374378145	INE0LS007169	USHA FINANCIAL SERVICES LIMITED SR L 12 NCD 06OT27 FVRS1LAC	Debentures	23-Apr-25	Credit	Allotment	CA
4337	1374378148	INE0JTP03197	INFIFRESH FOODS PRIVATE LIMITED 0.001% SERIES C11 PREF 09MR45	Preference Shares	23-Apr-25	Credit	Preferential Allotment	CA
4338	1374380884	INE377Y14BG2	BAJAJ HOUSING FINANCE LIMITED 91D CP 23JUL25	Commercial Paper	23-Apr-25	Credit	Allotment	CA
4339	1374380890	INF090I01ET7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACREDIT RISK FD GROWTH OP	Mutual Fund Units (TRASE)	23-Apr-25	Debit	Extinguishment	CA
4340	1374380892	INE700G14NZ7	HDFC SECURITIES LIMITED 91D CP 23JUL25	Commercial Paper	23-Apr-25	Credit	Allotment	CA
4341	1374380911	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Apr-25	Credit	Allotment	CA
4342	1374380915	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	23-Apr-25	Credit	Allotment	CA
4343	1374380916	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	23-Apr-25	Credit	Allotment	CA
4344	1374380917	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	23-Apr-25	Credit	Allotment	CA
4345	1374380918	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	23-Apr-25	Credit	Allotment	CA
4346	1374380919	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	23-Apr-25	Credit	Allotment	CA
4347	1374380920	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	23-Apr-25	Credit	Allotment	CA
4348	1374380921	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	23-Apr-25	Credit	Allotment	CA
4349	1374380922	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	23-Apr-25	Credit	Allotment	CA
4350	1374380923	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	23-Apr-25	Credit	Allotment	CA
4351	1374380924	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	23-Apr-25	Credit	Allotment	CA
4352	1374380925	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	23-Apr-25	Credit	Allotment	CA
4353	1374380926	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	23-Apr-25	Credit	Allotment	CA
4354	1374380927	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	23-Apr-25	Credit	Allotment	CA
4355	1374380928	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	23-Apr-25	Credit	Allotment	CA
4356	1374380929	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	23-Apr-25	Credit	Allotment	CA
4357	1374380939	INE582L14UJ3	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 23JUL25	Commercial Paper	23-Apr-25	Credit	Allotment	CA
4358	1374381058	INE0LEQ07137	SARVAGRAM FINCARE PRIVATE LIMITED SR M 12.70 NCD LOA 27MR31 FVRS1LAC	Debentures	23-Apr-25	Credit	Allotment	CA
4359	1374381065	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	23-Apr-25	Credit	Allotment	CA
4360	1374381066	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	23-Apr-25	Credit	Allotment	CA
4361	1374381067	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	23-Apr-25	Credit	Allotment	CA
4362	1374381068	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	23-Apr-25	Credit	Allotment	CA
4363	1374381069	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	23-Apr-25	Credit	Allotment	CA
4364	1374381116	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	23-Apr-25	Credit	Allotment	CA
4365	1374381117	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	23-Apr-25	Credit	Allotment	CA
4366	1374381118	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	23-Apr-25	Credit	Allotment	CA
4367	1374381119	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	23-Apr-25	Credit	Allotment	CA
4368	1374381120	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	23-Apr-25	Credit	Allotment	CA
4369	1374381122	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	23-Apr-25	Credit	Allotment	CA
4370	1374381123	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	23-Apr-25	Credit	Allotment	CA

4371	1374381125	INF754K01K02	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2030	Units	23-Apr-25	Credit	Allotment	CA
4372	1374381139	INF204K01DB0	NIPPON INDIA MUTUAL FUND INTERVAL FUND-MTHLY -SR.-II-RET. PL- GR OP ED	Units	23-Apr-25	Debit	Merger	CA
4373	1374381140	INF204K01DC8	NIPPON INDIA MUTUAL FUND INTERVAL FUND MTLY SR II RETPLDCWPAYOUT OP	Units	23-Apr-25	Debit	Merger	CA
4374	1374381141	INF204K01XY0	NIPPON INDIA MUTUAL FUND INTRVL FD QTLY INTVL SR III DIR IDCWPL DIVREI	Units	23-Apr-25	Debit	Merger	CA
4375	1374381169	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	23-Apr-25	Credit	Allotment	CA
4376	1374381170	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	23-Apr-25	Credit	Allotment	CA
4377	1374381171	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	23-Apr-25	Credit	Allotment	CA
4378	1374381346	INE0U4701011	DIGITIDE SOLUTIONS LIMITED EQ	Equity Shares	23-Apr-25	Debit	Demerger	CA
4379	1374381347	INE0U4101014	BLUSPRING ENTERPRISES LIMITED EQ	Equity Shares	23-Apr-25	Debit	Demerger	CA

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

**Arockiaraj
Manager**